



I. Roll Call:

II. Old Business: [Executive Committee minutes from May 13, 2025* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$139,174.78 pg 6](#)

[Niabi Zoo Fund claims @ \\$506,277.00 pg 21](#)

[Forest Preserve Liability Fund claims @ \\$370.00 pg 38](#)

[DFCI Fund @ \\$12,088.75 pg 39](#)

[Treasurer's Disbursements \\$131,106.89 pg 40](#)

Claims and Treasurer's Disbursements totaling \$789,017.42

IV. Transfers:

[Consider Transfers of Appropriations* pg 41](#)

V. Resolutions:

[Consider a resolution for appropriation in the General Fund to be transferred to the Niabi Zoo Fund* pg 43](#)

[Consider a resolution for additional FY 25 appropriation in the Niabi Zoo Fund* pg 44](#)

[Consider a resolution regarding FY 2025 Niabi Zoo Fund Appropriations for Mixed Primate and Otter Exhibit Improvements* pg 45](#)

[Consider a resolution regarding FY 2025 DFCI Fund-Bike Path Grant Improvements* pg 46](#)

[Consider a resolution regarding Cooling System for Biodiversity Building at Niabi Zoo* pg 47](#)

VI. Ordinances:

[Consider FY26 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund* pg 48](#)

VII. Publiccomment:

VIII Other Business:

[Consider Ford F150 purchase in the amount of \\$43,673* pg 63](#)

[Consider John Deere mower purchase in the amount of \\$98,132.56* pg 69](#)

[Discussion and Consider Great River Trail Project Bids* pg 79](#)

Consider Actuarial Services for GASB 75 Reporting

[Consider MindFire Communications Inc. Agreement for Services in the amount of \\$80,225.00* pg 87](#)

[Consider amendment to Zoo Director salary of \\$1,000.00* pg 89](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 90](#)

[April Palmer – Auditor's Reports* pg 107](#)

[Mike Petersen - Illiniwek report* pg 117](#)

[Lee Jackson – Niabi Zoo report* pg 120](#)

[Nick Camlin – Treasurer's Report* pg 104](#)

[Todd Collins pg 113 & Jay Verstraete pg 115](#) – Indian Bluff Reports*

[Ben Mills – Loud Thunder report* pg 118](#)

[Jeff Craver – Director's report* pg 128](#)

The Forest Preserve Executive Committee may enter a Closed Session for the following:

5 ILCS 120/2 (c) (1) – The appointment employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

5 ILCS 120/2 (c) (5)-Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Indian Bluff Golf Course Clubhouse, 6200 78th Ave, Milan, Illinois on Tuesday, July 8th, 2025 at 3:30 PM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MAY 13, 2025**

PRESENT: Committee members –L. Moreno, K. Swanson, R. Simmer, J. Woods, E. Sowards, D. Mielke.

ABSENT: C. Layer.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor; Nick Camlin, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:32 AM on Tuesday, May 13, 2025, in the second floor conference room of the County Building in Rock Island, Illinois.

E. Sowards, K. Swanson, J. Woods, R. Simmer, D. Mielke, L. Moreno.

TOTAL PRESENT 6

C. Layer.

TOTAL ABSENT 1

President Swanson called for a motion approving the April Committee meeting minutes.

MOTION: Dr. Moreno moved to approve the April Committee meeting minutes. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$774,876.97.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$774,876.97. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the transfers of appropriation.

MOTION: Ms. Woods moved to approve the transfers of appropriation. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding the Niabi Zoo Improvements, and Bike Path Grant Improvements.

MOTION: Mr. Mielke moved to approve the resolution regarding the Niabi Zoo Improvements, and Bike Path Grant Improvements. Dr. Simmer seconded the motion.

Motion carried.

President Swanson made three calls for public comment. There were no requests for public comment.

President Swanson called for a motion to lay on display for thirty days the fiscal year 2026 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, FISSA Fund, Audit Fund, and Development of Forests and Construction of Improvement Fund.

MOTION: Mr. Mielke moved to lay on display for thirty days the fiscal year 2026 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, FISSA Fund, Audit Fund, and Development of Forests and Construction of Improvement Fund. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the New Investment Policy.

MOTION: Dr. Simmer moved to approve the New Investment Policy. Dr. Moreno seconded the motion.

Mr. Camlin stated that, unlike the County where the Treasurer can just set the investment policies, the Forest Preserve District must have on record an ordinance for investment policies. The major changes are that there are sections being added on benchmarking and a few details on financial institutions. The District doesn't really use financial institutions outside Illinois, but there are more standards that have to be met for those.

Motion carried.

President Swanson asked if there were any questions from the Committee on the routine reports.

There were no questions.

President Swanson asked Mr. Camlin if there was anything he'd like to bring to the Committee's attention.

Mr. Camlin stated that tax bills had just been mailed out and the pie chart was ready for viewing.

President Swanson asked Ms. Palmer if there was anything she wanted to bring to the Committee's attention.

Ms. Palmer stated that the budget is looking as expected. The District is getting close to the end of its fiscal year. Niabi hasn't had to dip into the TAW money, which is great to see.

President Swanson asked Mr. Jackson if there was anything he wanted to bring to the Committee's attention.

Mr. Jackson stated that staff recently applied for a grant from the AZA's Wildlife Confiscation Network. Should hear about that in August.

President Swanson stated that it looked like the zoo had a great May 4th Star Wars weekend.

Mr. Jackson stated that Mother's Day weekend was also a great weekend.

Dr. Simmer asked if the big cat house was back up and going.

Mr. Jackson stated that it was not. The materials did finally come in, and getting the mesh up has started. Unfortunately, due to the delay in receiving the materials, completion of the project will be later than originally scheduled. That project will be completed this season. Otters will be on display the end of this week.

President Swanson stated that the District has great momentum going on at Niabi, so we want to keep that going as long as we can. The Committee should always be supporting the District's preserves and trying to spread word of what's going on at the preserves. There's a new Colobus Monkey out there. Guinea Pigs this year?

Mr. Jackson stated that, yes, the Guinea Pigs will be added to the encounters on May 15th.

President Swanson asked Mr. Craver if there was anything he wanted to bring the Committee's attention to from the report this month.

Mr. Craver stated that the camping season had gotten off to a good start this year. The preserves are busy. Staff is busy. The District has had a great volunteer group out at Illiniwek this spring. The group is called "The Year to Volunteer". They go around to different parks and do volunteer work at those parks. Volunteers did almost 11,000 hours in about ten days, and paid for the camping spots that they used. They also donated around \$1,000.00 to the District's Endowment Fund. Blackhawk College has done some work out at Niabi and Loud Thunder recently. Things have been going well at the golf course. Mother's Day weekend was a great turn out. Even with mothers getting in for free, Niabi brought in close to \$30,000.00 in credit card sales. An average weekend is anywhere between eight and eleven thousand. The news for the Bike Path Project Bids is not as good. Was hoping to have the bids for the Committee. The right of ways along the bike path are on IDOT's property, and they have to approve the bid documents before we can put it out to bid. IDOT is wanting the District to redo all the approaches off of Route 84 in which the trail intercepts the right of ways. That would increase the District's cost estimate for this project significantly, so we are exploring options for how to move forward.

President Swanson reminded the Committee that in the coming months the Executive Committee meetings would be out at the preserves, then called for a motion to approve all routine reports from the Director and Department Heads as presented.

MOTION: Ms. Sowards moved to approve all routine reports from the Director and Department Heads as presented. Ms. Woods seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 10:00 AM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/25 - 05/31/25

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve									
Object detail 155.00 - Prepaid Expenditures									
107795 - TYLER TECHNOLOGIES INC	045-516623	Time & Attendance System	Open	05/28/2025	05/28/2025	05/28/2025			42,758.32
Object detail 155.00 - Prepaid Expenditures Totals								Invoice Transactions 1	\$42,758.32



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Invoice Due Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0525	retiree insurance	Open		05/28/2025	05/28/2025	05/28/2025	Invoice Transactions 1		663.50
Object detail 413.00 - Employee Health Benefits Totals										\$663.50
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	650571	B&B Hardware;surge protector;5/9/25;card # 0312 1425	Open		05/30/2025	05/30/2025	05/30/2025	Invoice Transactions 1		29.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$29.98
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	INV305410910	Zoom;monthly fee;5/14/25;card # 0312 1425	Open		05/28/2025	05/28/2025	05/28/2025	Invoice Transactions 1		15.99
106322 - QUAD CITY BANK AND TRUST	04162025CC	ConstantContact;email service;4/16/25;card # 5174 6609	Open		05/28/2025	05/28/2025	05/28/2025	Invoice Transactions 1		227.00
106322 - QUAD CITY BANK AND TRUST	3719961576	GoDaddy;Domain renewal;4/21/25;card # 0312 1425	Open		05/28/2025	05/28/2025	05/28/2025	Invoice Transactions 1		23.17
106322 - QUAD CITY BANK AND TRUST	INV301278352	Zoom;Monthly Fee;4/14/25;card # 0312 1425	Open		05/28/2025	05/28/2025	05/28/2025	Invoice Transactions 1		15.99
Object detail 631.00 - Professional Services Totals										\$282.15
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	287318665982 X525	acct # 287318665982	Open		05/28/2025	05/28/2025	05/28/2025	Invoice Transactions 4		47.07
108038 - AT&T MOBILITY II LLC	287318665982 X425	acct # 287318665982	Open		05/28/2025	05/28/2025	05/28/2025	Invoice Transactions 4		42.32
104365 - CAMLIN-TREAS GENERAL FUND	PO25-04	postage	Open		05/30/2025	05/30/2025	05/30/2025	Invoice Transactions 3		5.74
Object detail 632.00 - Communications Totals										\$95.13
Object detail 634.00 - Publishing										
106322 - QUAD CITY BANK AND TRUST	OCAE7B17-0012	Dispatch;Publication;5/13/25;card # 0312 1425	Open		05/30/2025	05/30/2025	05/30/2025	Invoice Transactions 1		55.83
Object detail 634.00 - Publishing Totals										\$55.83
Object detail 642.00 - Dues & memberships										
106322 - QUAD CITY BANK AND TRUST	05012025HRS	Membership Renewal;HRSource;5/1/25;card # 0312 1425	Open		05/30/2025	05/30/2025	05/30/2025	Invoice Transactions 1		1,320.00
Object detail 642.00 - Dues & memberships Totals										\$1,320.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
107734 - MINDFIRE COMMUNICATIONS	21450	RETAINER: 2024-2025 month 11 of 12	Open		05/28/2025	05/28/2025	05/28/2025			4,872.92
107949 - VERMONT SYSTEMS INC	VS016298	monthly fee	Open		05/28/2025	05/28/2025	05/28/2025			3,076.91
107949 - VERMONT SYSTEMS INC	VS016565	Monthly Fee	Open		05/30/2025	05/30/2025	05/30/2025			3,076.91
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
Object detail 768.00 - Mach & Equipment over \$5,000										
107795 - TYLER TECHNOLOGIES INC	045-516623	Time & Attendance System	Open		05/28/2025	05/28/2025	05/28/2025			8,551.68
107795 - TYLER TECHNOLOGIES INC	025-510042	time and Attendance system parts	Open		05/30/2025	05/30/2025	05/30/2025			350.00
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										Invoice Transactions 2
Sub Department 35 - Grants										Invoice Transactions 16
Object detail 337.70 - Local grants-culture&recreation										
108027 - VILDMARK INC	25-005	invasive treat/removal	Open		05/29/2025	05/29/2025	05/29/2025			11,850.00
Object detail 337.70 - Local grants-culture&recreation Totals										Invoice Transactions 1
Sub Department 35 - Grants										Invoice Transactions 1
Object detail 522.00 - Operating Supplies										
108092 - ANCHOR LUMBER	K91939/1	ryegrass seed	Open		05/26/2025	05/26/2025	05/26/2025			100.54
101568 - GOLD STAR FS INC / SIMS LP	137015705	LP Gas	Open		05/26/2025	05/26/2025	05/26/2025			716.67
102792 - MENARDS INC	88105	gloves, and cleaning supplies	Open		05/26/2025	05/26/2025	05/26/2025			78.62
101568 - GOLD STAR FS INC / SIMS LP	66033012	chemicals for Illiniwek	Open		05/29/2025	05/29/2025	05/29/2025			262.88
101568 - GOLD STAR FS INC / SIMS LP	66032745	chemicals	Open		05/29/2025	05/29/2025	05/29/2025			711.00
101568 - GOLD STAR FS INC / SIMS LP	66032893	Roundup	Open		05/29/2025	05/29/2025	05/29/2025			550.00
106322 - QUAD CITY BANK AND TRUST	4193019	Amazon;Garbage rubber bands;4/25/25;card # **** 6141	Open		05/29/2025	05/29/2025	05/29/2025			44.91
106322 - QUAD CITY BANK AND TRUST	2505517300	Prairie Moon;plants;5/8/25;card # **** 6141	Open		05/29/2025	05/29/2025	05/29/2025			214.88
108092 - ANCHOR LUMBER	851546/1	orange flags	Open		05/30/2025	05/30/2025	05/30/2025			10.99
108068 - BAXTERS FIREWOOD AND MULCH	firewood0525	firewood bundle	Open		05/30/2025	05/30/2025	05/30/2025			1,000.00
103967 - MELYX INC DBA XYLEM LTD	189261	concessions operating supplies	Open		05/30/2025	05/30/2025	05/30/2025			255.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	91682	flowers	Open		05/30/2025	05/30/2025	05/30/2025			46.28
Object detail 523.00 - Repair/Maintenance Supplies										\$3,991.77
102792 - MENARDS INC	88126	plumbing repair supplies	Open		05/22/2025	05/22/2025	05/22/2025	Invoice Transactions 12		68.12
108092 - ANCHOR LUMBER	849647/1	plumbing repair supplies	Open		05/26/2025	05/26/2025	05/26/2025			131.95
108092 - ANCHOR LUMBER	848990/1	chainsaw file, and axe	Open		05/26/2025	05/26/2025	05/26/2025			51.98
108092 - ANCHOR LUMBER	849495/1	camping gas	Open		05/26/2025	05/26/2025	05/26/2025			80.50
108092 - ANCHOR LUMBER	849751/1	adapter, and tape	Open		05/26/2025	05/26/2025	05/26/2025			19.96
108092 - ANCHOR LUMBER	K49769/1	adapter	Open		05/26/2025	05/26/2025	05/26/2025			1.99
100509 - CONNOR CO	S011290963.00	delta multichoice	Open		05/26/2025	05/26/2025	05/26/2025			350.67
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6511466	bolts	Open		05/26/2025	05/26/2025	05/26/2025			16.40
108092 - ANCHOR LUMBER	K51039/1	rear tine tiller	Open		05/29/2025	05/29/2025	05/29/2025			40.00
106322 - QUAD CITY BANK AND TRUST	663258	Sherwin Williams;paint;4/16/25 ;card # **** 6141	Open		05/29/2025	05/29/2025	05/29/2025			132.26
106322 - QUAD CITY BANK AND TRUST	650037	Sherwin-Williams;paint;4/23/25; card # **** 6141	Open		05/29/2025	05/29/2025	05/29/2025			108.39
106322 - QUAD CITY BANK AND TRUST	0010221	Western Structural;repair supplies;4/15/25;card # **** 6141	Open		05/29/2025	05/29/2025	05/29/2025			19.53
108092 - ANCHOR LUMBER	851020/1	screws	Open		05/30/2025	05/30/2025	05/30/2025			65.99
102792 - MENARDS INC	91684	mulch	Open		05/30/2025	05/30/2025	05/30/2025			27.50
102792 - MENARDS INC	90972	tension bar, batteries, and plumbing supplies	Open		05/30/2025	05/30/2025	05/30/2025			626.72
104862 - MILLER TRUCKING AND EXCAVATING	27699	repair supplies	Open		05/30/2025	05/30/2025	05/30/2025			159.60
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,901.56
Invoice Transactions 16										
106322 - QUAD CITY BANK AND TRUST	610555	WalMart;ice cream;4/28/25;card # **** 6141	Open		05/29/2025	05/29/2025	05/29/2025			100.59
106322 - QUAD CITY BANK AND TRUST	670108	WalMart;ice cream;5/9/25;card # **** 6141	Open		05/29/2025	05/29/2025	05/29/2025			102.73



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 526.00 - Food Purchases										
106322 - QUAD CITY BANK AND TRUST	04252025GF	Godfather's;pizza for volunteers;4/25/25;card # **** 6141	Open		05/30/2025	05/30/2025	05/30/2025			181.02
Object detail 526.00 - Food Purchases Totals										\$384.34
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	621698	US Post Office;PO Box Rental;5/2/25;card # **** 6141	Open		05/29/2025	05/29/2025	05/29/2025	Invoice Transactions 3		72.00
Object detail 631.00 - Professional Services Totals										\$72.00
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0325	acct # 8684890360090305	Open		05/26/2025	05/26/2025	05/26/2025	Invoice Transactions 1		341.26
108038 - AT&T MOBILITY II LLC	287318665982 X525	acct # 287318665982	Open		05/28/2025	05/28/2025	05/28/2025			42.00
108038 - AT&T MOBILITY II LLC	287318665982 X425	acct # 287318665982	Open		05/28/2025	05/28/2025	05/28/2025			42.00
106322 - QUAD CITY BANK AND TRUST	69321	Strada;internet;5/1/25; card # **** 6141	Open		05/30/2025	05/30/2025	05/30/2025			95.99
Object detail 632.00 - Communications Totals										\$521.25
Object detail 637.00 - Public Utility Services										
100378 - CITY OF EAST MOLINE	45-0176-00 0425	storm water utility	Open		05/26/2025	05/26/2025	05/26/2025	Invoice Transactions 4		23.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564839668	68580-96008; 2/17/25 - 3/18/25	Open		05/26/2025	05/26/2025	05/26/2025			26.90
103828 - VILLAGE OF HAMPTON	1701100000 0225	acct # 1701100000; 2/1/25 - 2/28/25	Open		05/26/2025	05/26/2025	05/26/2025			42.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566885358	17940-67026; 4/16/25 - 5/15/25	Open		05/30/2025	05/30/2025	05/30/2025			72.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566885466	18150-67017; 4/16/25 - 5/15/25	Open		05/30/2025	05/30/2025	05/30/2025			88.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566888248	23400-67013; 4/16/25 - 5/15/25	Open		05/30/2025	05/30/2025	05/30/2025			27.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566888362	23610-67014; 4/16/25 - 5/15/25	Open		05/30/2025	05/30/2025	05/30/2025			94.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566888678	24240-67014; 4/16/25 - 5/15/25	Open		05/30/2025	05/30/2025	05/30/2025			54.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566905914	65281-37004; 4/16/25 - 5/15/25	Open		05/30/2025	05/30/2025	05/30/2025			278.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566907032	68580-96008; 4/16/25 - 5/15/25	Open		05/30/2025	05/30/2025	05/30/2025			330.61



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566947838	30781-02009; 4/16/25 - 5/15/25	Open		05/30/2025	05/30/2025	05/30/2025			249.07
106322 - QUAD CITY BANK AND TRUST	03142025RC	Rapid City;sewer;5/14/25;card # 0312 1425	Open		05/30/2025	05/30/2025	05/30/2025			45.57
103828 - VILLAGE OF HAMPTON	1701100000 0425	water & sewer	Open		05/30/2025	05/30/2025	05/30/2025			40.97
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 13
										\$1,375.95
Object detail 638.00 - Repairs & Maintenance										
100885 - DOORS INC	NCL86235	lock smith service	Open		05/26/2025	05/26/2025	05/26/2025			1,086.00
108096 - HERITAGE TRACTOR LLC	12792007	repair service on John Deere Z997R	Open		05/29/2025	05/29/2025	05/29/2025			1,363.50
107691 - POMP'S TIRE SERVICE INC	1060087015	tire repair service	Open		05/29/2025	05/29/2025	05/29/2025			15.90
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3
										\$2,465.40
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	177075	portapottie rental - Illiniwek	Open		05/26/2025	05/26/2025	05/26/2025			470.00
108017 - PS3 ENTERPRISES INC	179043	portapottie rental - Illiniwek	Open		05/29/2025	05/29/2025	05/29/2025			505.36
103954 - SUNBELT RENTALS INC	168268410-0001	plate tamper rental	Open		05/30/2025	05/30/2025	05/30/2025			46.00
Object detail 639.00 - Rentals Totals										Invoice Transactions 3
										\$1,021.36
102911 - MILLENNIUM WASTE INC	3763816T081	acct # 3081-9034498; April 2025 Illiniwek waste service	Open		05/26/2025	05/26/2025	05/26/2025			83.49
102911 - MILLENNIUM WASTE INC	3772515T081	acct # 3081-9034498; May 2025 Illiniwek waste service	Open		05/29/2025	05/29/2025	05/29/2025			1,305.02
Object detail 644.00 - Outside Contractual										Invoice Transactions 2
										\$1,388.51
Sub Department 90 - Illiniwek Totals										Invoice Transactions 57
										\$13,122.14
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	90010	bulbs	Open		05/22/2025	05/22/2025	05/22/2025			92.18
101636 - GREAT WESTERN SUPPLY CO	241341	acid free bowl cleaner	Open		05/30/2025	05/30/2025	05/30/2025			145.92
102792 - MENARDS INC	92543	cleaner	Open		05/30/2025	05/30/2025	05/30/2025			67.62
102881 - MIDLAND PAPER	IN02454782	paper towels	Open		05/30/2025	05/30/2025	05/30/2025			424.40
106222 - QUAD CITY BANK AND TRUST	SO1285307	ManmLake;Bee supplies;4/14/25;card # 0312 1425	Open		05/30/2025	05/30/2025	05/30/2025			206.85



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	L3QHLVR3	Wholesale Bugsoother;bug spray;5/2/25;card # 0320 1037	Open		05/30/2025	05/30/2025	05/30/2025			274.31
106322 - QUAD CITY BANK AND TRUST	1391	RI/Co Soil & Water;Plants;5/13/25;c ard # 0312 1425	Open		05/30/2025	05/30/2025	05/30/2025			250.50
Object detail 522.BR - Boat rental operating supplies										
106322 - QUAD CITY BANK AND TRUST	16112	Ted's Boatarama;Rental supplies;5/9/25;card # 0320 1037	Open		05/30/2025	05/30/2025	05/30/2025	Invoice Transactions 7		\$1,461.78
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	90119	window return	Open		05/22/2025	05/22/2025	05/22/2025	Invoice Transactions 1		\$890.87
102792 - MENARDS INC	90031	window supplies	Open		05/22/2025	05/22/2025	05/22/2025			(.01)
102792 - MENARDS INC	90048	window	Open		05/22/2025	05/22/2025	05/22/2025			236.09
102792 - MENARDS INC	90047	window return	Open		05/22/2025	05/22/2025	05/22/2025			251.93
102792 - MENARDS INC	89488	moulding bar, grabber, screwdriver	Open		05/22/2025	05/22/2025	05/22/2025			(224.22)
102792 - MENARDS INC	88492	paint and trim supplies	Open		05/22/2025	05/22/2025	05/22/2025			77.81
102792 - MENARDS INC	88257	plumbing repair	Open		05/22/2025	05/22/2025	05/22/2025			1,170.39
102792 - MENARDS INC	88212	supplies	Open		05/22/2025	05/22/2025	05/22/2025			74.01
102792 - MENARDS INC	88112	plumbing repair	Open		05/22/2025	05/22/2025	05/22/2025			159.53
102792 - MENARDS INC	87946	plumbing repair	Open		05/22/2025	05/22/2025	05/22/2025			211.72
100105 - B&B HARDWARE	187227	supplies	Open		05/22/2025	05/22/2025	05/22/2025			164.59
100105 - B&B HARDWARE	187652	building hardware	Open		05/30/2025	05/30/2025	05/30/2025			18.48
102656 - MARTIN EQUIPMENT OF IA-IL	885633	building hardware	Open		05/30/2025	05/30/2025	05/30/2025			50.30
102656 - MARTIN EQUIPMENT OF IA-IL	889447	rear sway bar, and pipes	Open		05/30/2025	05/30/2025	05/30/2025			301.42
106322 - QUAD CITY BANK AND TRUST	631229	nuts, screws, and plates	Open		05/30/2025	05/30/2025	05/30/2025			69.58
106322 - QUAD CITY BANK AND TRUST	WN16458641	Farm&Fleet;ball valve;5/8/25;card # 0320 1037	Open		05/30/2025	05/30/2025	05/30/2025			20.98
106322 - QUAD CITY BANK AND TRUST	WN16458641	HomeDepot;spacer;5/5 /25;card # 0320 1037	Open		05/30/2025	05/30/2025	05/30/2025			48.02



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	GRI35074	Grigg Industries;motor repair parts;4/22/25;card # 0320 1037	Open		05/30/2025	05/30/2025	05/30/2025			47.32
106322 - QUAD CITY BANK AND TRUST	SEL-042225-006	Selectum;hydrant repair parts;4/24/25;card # 0320 1037	Open		05/30/2025	05/30/2025	05/30/2025			218.29
106322 - QUAD CITY BANK AND TRUST	YA250429307-R	Plumbing Supply;plunger;4/29/25 ;card # 0320 1037	Open		05/30/2025	05/30/2025	05/30/2025			38.03
106322 - QUAD CITY BANK AND TRUST	GRI35565	Grigg Industries;motor repair parts;5/6/25;card # 0320 1037	Open		05/30/2025	05/30/2025	05/30/2025			97.54
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$3,031.80
Object detail 524.00 - Small Tools & Equip under \$1,000										
106644 - BENJAMIN J MILLS	3660248	reimbursement - trolling motors, Amazon	Open		05/30/2025	05/30/2025	05/30/2025			1,870.00
106322 - QUAD CITY BANK AND TRUST	644433	Farm&Fleet;Plier;4/21/ 25';card # 0320 1037	Open		05/30/2025	05/30/2025	05/30/2025			19.99
106322 - QUAD CITY BANK AND TRUST	635637	Harbor Freight;MetalShears;4/ 27/25;card # 0320 1037	Open		05/30/2025	05/30/2025	05/30/2025			64.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,954.98
Object detail 526.00 - Food Purchases										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94304635	beverage concessions	Open		05/30/2025	05/30/2025	05/30/2025			251.36
107804 - SYSCO IOWA	339925537	camp office concessions	Open		05/30/2025	05/30/2025	05/30/2025			933.87
Object detail 526.00 - Food Purchases Totals										\$1,185.23
Object detail 631.00 - Professional Services										
101509 - GETZ FIRE EQUIPMENT	I1-878941	Annual extinguisher service	Open		05/30/2025	05/30/2025	05/30/2025			108.95
Object detail 631.00 - Professional Services Totals										\$108.95
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	287318665982 X525	acct # 287318665982	Open		05/28/2025	05/28/2025	05/28/2025			234.61



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	287318665982	acct # 287318665982	Open		05/28/2025	05/28/2025	05/28/2025			234.61
	X425									
106322 - QUAD CITY BANK AND TRUST	42259905-	Starlink;internet;4/28/2	Open		05/30/2025	05/30/2025	05/30/2025			290.00
	5293185	5;card # 0320 1037								
Object detail 632.00 - Communications Totals										Invoice Transactions 3
										\$759.22
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	566482224	00881-31041; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			96.66
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566483605	01731-59093; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			26.90
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566485425	02930-49243; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			73.39
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566487948	04690-64027; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			65.65
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566488219	04900-64012; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			60.85
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566488453	05110-64010; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			27.63
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566488692	05320-64011; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			219.75
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566488845	05470-61003; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			160.59
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566489186	05740-64013; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			156.49
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566489422	05950-64014; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			29.68
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566490381	06790-64015; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			50.96
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566490622	07000-64014; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			27.24
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566492132	08311-02102; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			83.72
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566492240	08430-13166; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			61.11
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566494856	10910-75005; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			37.97
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566495041	11071-35040; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			39.25
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566496394	12480-91012; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			36.33
HATHAWAY ENERGY		5/7/25								
107765 - MIDAMERICAN / BERKSHIRE	566500360	16731-69005; 4/8/25 -	Open		05/22/2025	05/22/2025	05/22/2025			91.70
HATHAWAY ENERGY		5/7/25								



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566503913	20831-52117; 4/8/25 - 5/7/25	Open		05/22/2025	05/22/2025	05/22/2025			76.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566510460	28931-44005; 4/8/25 - 5/7/25	Open		05/22/2025	05/22/2025	05/22/2025			94.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566511626	30631-69008; 4/8/25 - 5/7/25	Open		05/22/2025	05/22/2025	05/22/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566518353	39810-53001; 4/8/25 - 5/7/25	Open		05/22/2025	05/22/2025	05/22/2025			62.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566518874	40591-52004; 4/8/25 - 5/7/25	Open		05/22/2025	05/22/2025	05/22/2025			53.27
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
										\$1,659.54
Object detail 638.00 - Repairs & Maintenance										
108069 - JOHN W HURT	994964	trolling motor repair service	Open		05/30/2025	05/30/2025	05/30/2025			300.00
102306 - JL BRADY CO	113721	repair service	Open		05/30/2025	05/30/2025	05/30/2025			375.00
102943 - OAK'S PLUMBING & PUMP CO	16677	repair pipe in wall	Open		05/30/2025	05/30/2025	05/30/2025			353.35
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3
										\$1,028.35
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0525	conditioner rental	Open		05/30/2025	05/30/2025	05/30/2025			36.95
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0325	conditioner rental	Open		05/30/2025	05/30/2025	05/30/2025			36.95
Object detail 639.00 - Rentals Totals										Invoice Transactions 2
										\$73.90
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1136667455	May 17 - June 16 2025 security alarm service	Open		05/30/2025	05/30/2025	05/30/2025			73.94
107717 - ADT US HOLDINGS	1124543245	3/17/25 - 4/16/25 security alarm service	Open		05/30/2025	05/30/2025	05/30/2025			73.94
107717 - ADT US HOLDINGS	1130819395	4/17/25 - 5/16/25 security alarm service	Open		05/30/2025	05/30/2025	05/30/2025			73.94
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002431720	3-0400-1000176; June 2025 Loud Thunder waste service	Open		05/30/2025	05/30/2025	05/30/2025			506.40
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 4
										\$728.22
Object detail 762.00 - Buildings \$2,000-\$4999										
106322 - QUAD CITY BANK AND TRUST	ST11-0009194	Affordable Metal;Metal trim;4/29/25;card # 0320 1037	Open		05/30/2025	05/30/2025	05/30/2025			248.15
Object detail 762.00 - Buildings \$2,000-\$4999 Totals										Invoice Transactions 1
										\$248.15



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
102792 - MENARDS INC	91903	refrigerator with delivery	Open		05/22/2025	05/22/2025	05/22/2025			1,398.48
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										\$1,398.48
Sub Department 91 - Loud Thunder Totals										\$14,529.47
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107899 - ARTHUR CLESEN INC	23470-00	golf course chemicals	Open		05/29/2025	05/29/2025	05/29/2025	Invoice Transactions 1		811.60
100987 - CENTRAL TURF DBA FLORATINE	5985	golf course chemicals	Open		05/29/2025	05/29/2025	05/29/2025	Invoice Transactions 71		1,040.00
CENTRAL TURF PRODUCTS										
100595 - D&K PRODUCTS	89052IN	golf course chemicals	Open		05/29/2025	05/29/2025	05/29/2025			3,968.70
101568 - GOLD STAR FS INC / SIMS LP	111015498	diesel fuel	Open		05/29/2025	05/29/2025	05/29/2025			528.00
GAS										
101568 - GOLD STAR FS INC / SIMS LP	111015499	unleaded gas	Open		05/29/2025	05/29/2025	05/29/2025			1,081.15
GAS										
101568 - GOLD STAR FS INC / SIMS LP	111015643	unleaded gas	Open		05/29/2025	05/29/2025	05/29/2025			1,243.79
GAS										
101568 - GOLD STAR FS INC / SIMS LP	111015644	diesel fuel	Open		05/29/2025	05/29/2025	05/29/2025			414.66
GAS										
101568 - GOLD STAR FS INC / SIMS LP	111015701	diesel fuel	Open		05/29/2025	05/29/2025	05/29/2025			325.20
GAS										
101568 - GOLD STAR FS INC / SIMS LP	111015702	unleaded gas	Open		05/29/2025	05/29/2025	05/29/2025			1,508.79
GAS										
101568 - GOLD STAR FS INC / SIMS LP	111015691	unleaded gas	Open		05/29/2025	05/29/2025	05/29/2025			1,523.22
GAS										
107746 - MASTERBLEND INTERNATIONAL	70324	golf course chemicals	Open		05/29/2025	05/29/2025	05/29/2025			1,611.00
LLC DBA TYLER ENTERPRISE										
102792 - MENARDS INC	91020	flowers	Open		05/29/2025	05/29/2025	05/29/2025			75.83
102881 - MIDLAND PAPER	IN02457332	paper towels, and can liners	Open		05/29/2025	05/29/2025	05/29/2025			673.93
107129 - PROGOLF SUPPLY INC DBA ALL STAR PRO GOLF										
106177 - UNIPACK CORP	27317	pencils and pass throughs	Open		05/29/2025	05/29/2025	05/29/2025			725.14
101568 - GOLD STAR FS INC / SIMS LP	111015766	cases	Open		05/29/2025	05/29/2025	05/29/2025			573.30
GAS										
101568 - GOLD STAR FS INC / SIMS LP	111015765	diesel fuel	Open		05/30/2025	05/30/2025	05/30/2025			321.99
GAS										
101568 - GOLD STAR FS INC / SIMS LP	111015765	unleaded gas	Open		05/30/2025	05/30/2025	05/30/2025			1,682.03
GAS										
106322 - QUAD CITY BANK AND TRUST	7221812	Amazon;pan liners;5/9/25;card # 0941 1531	Open		05/30/2025	05/30/2025	05/30/2025			45.30
06										



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	111117583	Webstrautant;measured pouers;5/13/25;card # 0941 1531	Open		05/30/2025	05/30/2025	05/30/2025			44.50
106322 - QUAD CITY BANK AND TRUST	571	Trophy World;Hole in 1 Trophies;4/29/25;card # 0941 1531	Open		05/30/2025	05/30/2025	05/30/2025			257.76
106322 - QUAD CITY BANK AND TRUST	04152025A	Amazon;Operating Supplies;4/15/25;card # 0941 1531	Open		05/30/2025	05/30/2025	05/30/2025			146.18
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 21
										\$18,602.07
Object detail 522.PS - Pro Shop Merchandise Supplies										
107473 - HORNUNGS GOLF PRODUCTS INC	710874	Pro Shop Merchandise	Open		05/29/2025	05/29/2025	05/29/2025			514.02
106322 - QUAD CITY BANK AND TRUST	920430384	Acushnet;Pro Shop Merchandise;4/29/25;c ard # 0941 1531	Open		05/30/2025	05/30/2025	05/30/2025			599.54
106322 - QUAD CITY BANK AND TRUST	2365	Eco Lips;Bug Soother;5/2/25;card # 0941 1531	Open		05/30/2025	05/30/2025	05/30/2025			195.64
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										Invoice Transactions 3
										\$1,309.20
Object detail 523.00 - Repair/Maintenance Supplies										
107899 - ARTHUR CLESEN INC	23472-00	PRS repair kit	Open		05/29/2025	05/29/2025	05/29/2025			715.10
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV372876	filters	Open		05/29/2025	05/29/2025	05/29/2025			13.74
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV375441	filters and oil	Open		05/29/2025	05/29/2025	05/29/2025			131.94
100105 - B&B HARDWARE	187521	building hardware, and various repair supplies	Open		05/29/2025	05/29/2025	05/29/2025			144.93
100105 - B&B HARDWARE	187319	building hardware	Open		05/29/2025	05/29/2025	05/29/2025			45.19
103161 - R&R PRODUCTS CO	CD3032933	v-belts	Open		05/29/2025	05/29/2025	05/29/2025			188.70
103767 - SHERWIN-WILLIAMS CO	7738-5	paint	Open		05/29/2025	05/29/2025	05/29/2025			485.75
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6568161	transport wheels	Open		05/29/2025	05/29/2025	05/29/2025			660.96
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6579331	pressure rel	Open		05/29/2025	05/29/2025	05/29/2025			7.94
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6579369	oil	Open		05/29/2025	05/29/2025	05/29/2025			285.33
100105 - B&B HARDWARE	187769	various repair supplies	Open		05/30/2025	05/30/2025	05/30/2025			53.98
100105 - B&B HARDWARE	187775	various repair supplies	Open		05/30/2025	05/30/2025	05/30/2025			32.47
100105 - B&B HARDWARE	187501	various repair supplies	Open		05/30/2025	05/30/2025	05/30/2025			120.06
108096 - HERITAGE TRACTOR LLC	12729806	various repair supplies	Open		05/30/2025	05/30/2025	05/30/2025			316.54



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
102656 - MARTIN EQUIPMENT OF IA-IL	888513	various repair supplies	Open		05/30/2025	05/30/2025	05/30/2025			74.05
102792 - MENARDS INC	92516	various repair supplies	Open		05/30/2025	05/30/2025	05/30/2025			173.88
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 16
										\$3,450.56
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0547795	bottled water	Open		05/29/2025	05/29/2025	05/29/2025			.80
106322 - QUAD CITY BANK AND TRUST	663824	HyVee;concessions;5/8 /25;card # 0941 1531	Open		05/30/2025	05/30/2025	05/30/2025			12.92
106322 - QUAD CITY BANK AND TRUST	615804	HyVee;concessions;4/2 6/25;card # 0941 1531	Open		05/30/2025	05/30/2025	05/30/2025			42.15
106322 - QUAD CITY BANK AND TRUST	623283	HyVee;Concession;4/18 /25;card # 0941 1531	Open		05/30/2025	05/30/2025	05/30/2025			31.23
106322 - QUAD CITY BANK AND TRUST	74530839	Aramark;Coffee;4/29/2 5;card # 0941 1531	Open		05/30/2025	05/30/2025	05/30/2025			121.29
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 5
										\$208.39
Object detail 630.00 - Training & Education										
106322 - QUAD CITY BANK AND TRUST	02700	Fyre Lake GC;mtg registration;5/1/25;car d # 4524 3631	Open		05/30/2025	05/30/2025	05/30/2025			240.00
106322 - QUAD CITY BANK AND TRUST	9907087	StateFoodSafety;food handle training;4/29/25;card # 0941 1531	Open		05/30/2025	05/30/2025	05/30/2025			10.99
Object detail 630.00 - Training & Education Totals										Invoice Transactions 2
										\$250.99
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4230711941	shop towel services	Open		05/29/2025	05/29/2025	05/29/2025			132.12
107891 - CINTAS CORPORATION NO 2	4229232813	shop towel services	Open		05/29/2025	05/29/2025	05/29/2025			132.12
108005 - JAMES I HURNING DBA ARBORITE	1221	prune trees on golf course	Open		05/29/2025	05/29/2025	05/29/2025			2,500.00
103432 - SAFETY KLEEN SYSTEMS INC	96958906	hazardous waste removal service	Open		05/29/2025	05/29/2025	05/29/2025			278.82
Object detail 631.00 - Professional Services Totals										Invoice Transactions 4
										\$3,043.06
108038 - AT&T MOBILITY II LLC	287318665982 X525	acct # 287318665982	Open		05/28/2025	05/28/2025	05/28/2025			78.24
108038 - AT&T MOBILITY II LLC	287318665982 X425	acct # 287318665982	Open		05/28/2025	05/28/2025	05/28/2025			78.24
Object detail 632.00 - Communications Totals										Invoice Transactions 2
										\$156.48
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566248755	78770-65011; 3/31/25 - 4/29/25	Open		05/22/2025	05/22/2025	05/22/2025			451.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566248817	78980-65012; 3/31/25 - 4/29/25	Open		05/22/2025	05/22/2025	05/22/2025			37.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566248885	79190-65010; 3/31/25 - 4/29/25	Open		05/22/2025	05/22/2025	05/22/2025			476.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566248944	79400-65012; 3/31/25 - 4/29/25	Open		05/22/2025	05/22/2025	05/22/2025			283.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566249011	79610-65020; 3/31/25 - 4/29/25	Open		05/22/2025	05/22/2025	05/22/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566249199	80240-65016; 3/31/25 - 4/29/25	Open		05/22/2025	05/22/2025	05/22/2025			45.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566359781	11370-68017; 4/3/25 - 5/2/25	Open		05/22/2025	05/22/2025	05/22/2025			5.46
Object detail 637.00 - Public Utility Services Totals					Invoice Transactions 7			\$1,326.08		
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	012563	repair service	Open		05/30/2025	05/30/2025	05/30/2025			1,727.30
Object detail 638.00 - Repairs & Maintenance Totals					Invoice Transactions 1			\$1,727.30		
100005 - A&A AIR CONDITIONING & REFRIDGERATION	25APR04054	ice machine rent	Open		05/29/2025	05/29/2025	05/29/2025			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0547045	dispenser rental	Open		05/29/2025	05/29/2025	05/29/2025			17.75
Object detail 639.00 - Dues & memberships					Invoice Transactions 2			\$102.75		
106322 - QUAD CITY BANK AND TRUST	D9888833	NWIGCSS;membership dues;5/1/25;card # 4524 3631	Open		05/30/2025	05/30/2025	05/30/2025			130.00
Object detail 642.00 - Dues & memberships Totals					Invoice Transactions 1			\$130.00		
108028 - ASCENTIS CORPORATION	SI-183223	monthly fees	Open		05/28/2025	05/28/2025	05/28/2025			191.18
108028 - ASCENTIS CORPORATION	SI-181981	Monthly Fees	Open		05/28/2025	05/28/2025	05/28/2025			164.56
102911 - MILLENNIUM WASTE INC	3771545T081	act # 3081-30811704; May 2025 Bluff waste service	Open		05/29/2025	05/29/2025	05/29/2025			494.83
103158 - PER MAR SECURITY SERVICES	3572100	Security monitoring service	Open		05/30/2025	05/30/2025	05/30/2025			319.29
Object detail 644.00 - Outside Contractual Totals					Invoice Transactions 4			\$1,169.86		
Object detail 991.11 - Transfer to Other Funds										
109362 - _CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	April2024Fees	Golf and Carts Fees	Open		05/30/2025	05/30/2025	05/30/2025			2,892.50
Object detail 991.11 - Transfer to Other Funds Totals					Invoice Transactions 1			\$2,892.50		



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Fund 130 - Forest Preserve Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park Object detail 637.00 - Public Utility Services										\$34,369.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	566792399	37060-74014; 4/14/25 - 5/13/25	Open		05/28/2025	05/28/2025	05/28/2025	Invoice Transactions 69		15.60
Object detail 637.00 - Public Utility Services Totals								Invoice Transactions 1		\$15.60
Sub Department 93 - Dorrance Park Object detail 644.00 - Outside Contractual										155.00
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002429333	3-0400-0001649; June 2025 Dorrance waste service	Open		05/30/2025	05/30/2025	05/30/2025	Invoice Transactions 1		\$155.00
Object detail 644.00 - Outside Contractual Totals								Invoice Transactions 2		\$170.60
Sub Department 93 - Dorrance Park Department 32 - Forest Preserve								Invoice Transactions 216		\$96,416.46
Fund 130 - Forest Preserve Totals								Invoice Transactions 217		\$139,174.78



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
107713 - BREEDLOVE SPORTING GOODS INC	51005	volunteer shirts	Open		05/28/2025	05/28/2025	05/28/2025			1,111.00
107713 - BREEDLOVE SPORTING GOODS INC	51026	volunteer shirts	Open		05/28/2025	05/28/2025	05/28/2025			658.00
107713 - BREEDLOVE SPORTING GOODS INC	51016	intern shirts	Open		05/28/2025	05/28/2025	05/28/2025			157.50
106322 - QUAD CITY BANK AND TRUST	2554601	Amazon; education supplies; 4/23/25; 08696082	Open		05/28/2025	05/28/2025	05/28/2025			65.90
106322 - QUAD CITY BANK AND TRUST	692405	Joann Store; education supplies; 4/25/25; 08696082	Open		05/28/2025	05/28/2025	05/28/2025			262.86
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 5
										\$2,255.26
106322 - QUAD CITY BANK AND TRUST	651365	Lowe's; shelves & cabinet; 4/25/25; 08696082	Open		05/28/2025	05/28/2025	05/28/2025			125.77
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
										\$125.77
106322 - QUAD CITY BANK AND TRUST	777914	Adobe; graphics software; 4/23/25; 08696082	Open		05/28/2025	05/28/2025	05/28/2025			22.99
106322 - QUAD CITY BANK AND TRUST	530554	volgistics; volunteer database; 5/6/25; 08696082	Open		05/28/2025	05/28/2025	05/28/2025			45.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
										\$67.99
104940 - EDWARDS CREATIVE SERVICES LLC	25199	gibbon exhibit signage	Open		05/28/2025	05/28/2025	05/28/2025			3,195.00
Object detail 635.00 - Printing & Duplicating Totals										Invoice Transactions 1
										\$3,195.00
Sub Department 07 - FP Zoo Program & Special Events Totals										Invoice Transactions 9
										\$5,644.02
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	244765	gloves	Open		05/15/2025	05/15/2025	05/15/2025			224.75
107369 - MWI VETERINARY SUPPLY CO	61078913	vet supplies, animal meds	Open		05/15/2025	05/15/2025	05/15/2025			164.81
107369 - MWI VETERINARY SUPPLY CO	60950452	animal meds, vet supplies	Open		05/15/2025	05/15/2025	05/15/2025			523.30
107804 - SYSCO IOWA	339974603	animal produce	Open		05/15/2025	05/15/2025	05/15/2025			445.83
107804 - SYSCO IOWA	339970039	animal produce	Open		05/15/2025	05/15/2025	05/15/2025			569.01
107804 - SYSCO IOWA	339966180	animal produce	Open		05/15/2025	05/15/2025	05/15/2025			310.13



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	339961745	animal produce	Open		05/15/2025	05/15/2025	05/15/2025			476.85
107804 - SYSCO IOWA	339964629	credit	Open		05/15/2025	05/15/2025	05/15/2025			(20.85)
107915 - THEISENS INC	3272532	animal bedding	Open		05/15/2025	05/15/2025	05/15/2025			257.04
107915 - THEISENS INC	3272540	mulch	Open		05/15/2025	05/15/2025	05/15/2025			588.50
107872 - LEE JACKSON	682562	flat rock cobbles	Open		05/20/2025	05/20/2025	05/20/2025			344.00
107372 - KISTLER PRAIRIE MILL INC	z13287	animal diet	Open		05/20/2025	05/20/2025	05/20/2025			3,199.80
106322 - QUAD CITY BANK AND TRUST	97396	Lowe's; plants; wire; 4/19/25; 05702289	Open		05/20/2025	05/20/2025	05/20/2025			79.38
106322 - QUAD CITY BANK AND TRUST	695214	Walmart; dishes; 4/19/25; 05702289	Open		05/20/2025	05/20/2025	05/20/2025			4.00
107804 - SYSCO IOWA	339978336	animal produce	Open		05/20/2025	05/20/2025	05/20/2025			498.19
106322 - QUAD CITY BANK AND TRUST	5146659	Amazon; charger, cd; 5/12/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			103.41
106322 - QUAD CITY BANK AND TRUST	3160207	Farm & Fleet; repel x; crates; 5/12/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			169.42
106322 - QUAD CITY BANK AND TRUST	8165806	Amazon; Astroturf; 5/13/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			315.99
106322 - QUAD CITY BANK AND TRUST	2762603	Amazon; vitamins, ; 5/5/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			235.40
106322 - QUAD CITY BANK AND TRUST	7388222	Amazon; mealworm dish; 5/11/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			14.33
106322 - QUAD CITY BANK AND TRUST	EC-011711	Oleo Acres Farrier Supply; hoof trim tools; 5/11/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			63.00
106322 - QUAD CITY BANK AND TRUST	1673612301	Chewy; chicken food; 5/12/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			72.36
106322 - QUAD CITY BANK AND TRUST	2050053829	Bean Farm Supply; vitamins; 5/12/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			125.17
106322 - QUAD CITY BANK AND TRUST	0567410	Amazon; reptile/invert dishes; 5/12/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			92.88
106322 - QUAD CITY BANK AND TRUST	3106854	Farm & Fleet; pest control, suet; 4/25/25; 0833-2150	Open		05/21/2025	05/21/2025	05/21/2025			91.74
106322 - QUAD CITY BANK AND TRUST	4421326	Lowe's; brackets, mesh; 4/26/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			66.93



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	31090056	Farm & Fleet; brushes, buckets; 4/26/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			233.61
106322 - QUAD CITY BANK AND TRUST	48715	Jungle Hobbies; mist system supplies; 4/26/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			100.53
106322 - QUAD CITY BANK AND TRUST	9592264	Amazon; masks; 4/28/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			108.24
106322 - QUAD CITY BANK AND TRUST	3009021162544213	Lowe's; shed; 4/28/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			269.00
106322 - QUAD CITY BANK AND TRUST	5014604	Amazon; juice, lights, cds; 4/28/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			863.39
106322 - QUAD CITY BANK AND TRUST	7357841	Amazon; lights, cube trays; 4/28/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			33.84
106322 - QUAD CITY BANK AND TRUST	0733069	Amazon; enrichment; 4/28/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			183.29
106322 - QUAD CITY BANK AND TRUST	0025815	Amazon; spices, extracts; 4/29/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			116.92
106322 - QUAD CITY BANK AND TRUST	7773826	Amazon; prairie dog hay; 4/30/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			69.99
106322 - QUAD CITY BANK AND TRUST	8833059	Amazon; parrot food; 5/1/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			111.99
106322 - QUAD CITY BANK AND TRUST	7013826	Amazon; bird supplement; 5/1/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			228.63
106322 - QUAD CITY BANK AND TRUST	5014604-1	Amazo; peg board; 5/2/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			52.23
106322 - QUAD CITY BANK AND TRUST	6109060	Amazon; pine straw; 4/14/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			107.50
106322 - QUAD CITY BANK AND TRUST	8568207	Amazon; garden flags; 4/15/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			41.34
106322 - QUAD CITY BANK AND TRUST	1764656	Amazon; bowls, reptile background; 4/16/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			85.06
106322 - QUAD CITY BANK AND TRUST	9709827	Amazon; gloves; 4/17/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			43.35



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	66225	Menards; squeegee, tape; 4/18/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			109.82
106322 - QUAD CITY BANK AND TRUST	66239	Menards; 12' boards; 4/18/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			8.21
106322 - QUAD CITY BANK AND TRUST	1794656	Amazon; mealworm dishes; 4/18/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			27.72
106322 - QUAD CITY BANK AND TRUST	2511463	Amazon; bungees, 4/18/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			69.60
106322 - QUAD CITY BANK AND TRUST	3708226	Amazon; stall refresher; 4/21/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			281.94
106322 - QUAD CITY BANK AND TRUST	33570725	Blick Art Material; enrichment-paper; 4/22/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			70.79
106322 - QUAD CITY BANK AND TRUST	3173022	Amazon; dish soap; 4/23/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			60.13
106322 - QUAD CITY BANK AND TRUST	M60123P	Mazuri; animal diet; 4/24/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			60.86
107804 - SYSCO IOWA	339982678	animal produce	Open		05/22/2025	05/22/2025	05/22/2025			434.87
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7370	80 pine shaving's	Open		05/28/2025	05/28/2025	05/28/2025			736.00
107814 - MCROBERTS SALES CO INC	PSI007795	fish order	Open		05/28/2025	05/28/2025	05/28/2025			1,097.75
106322 - QUAD CITY BANK AND TRUST	182703	Top Hat Cricket Farm; crickets; 4/23/25; 04775450	Open		05/28/2025	05/28/2025	05/28/2025			316.47
106322 - QUAD CITY BANK AND TRUST	106119058	Timberline; night crawlers; 4/23/25; 04775450	Open		05/28/2025	05/28/2025	05/28/2025			75.72
106322 - QUAD CITY BANK AND TRUST	183044	Top Hat Cricket Farm; crickets; 5/1/25; 04775450	Open		05/28/2025	05/28/2025	05/28/2025			133.71
106322 - QUAD CITY BANK AND TRUST	183371	Top Hat Cricket Farm; mealworms; 5/7/25; 04775450	Open		05/28/2025	05/28/2025	05/28/2025			343.74
106322 - QUAD CITY BANK AND TRUST	106126786	Timberline; nightcrawlers; 5/7/25; 04775450	Open		05/28/2025	05/28/2025	05/28/2025			75.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	25022855-000	Midwest Vet Supply; vet supplies, animal meds; 4/24/25; 0201-044	Open		05/28/2025	05/28/2025	05/28/2025			691.41
106322 - QUAD CITY BANK AND TRUST	4256230	Amazon; paper bags-animal food; 5/1/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			233.94
106322 - QUAD CITY BANK AND TRUST	DM00320,DM00390	Covetrus; animal meds, vet supplies; 5/5/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			298.35
106322 - QUAD CITY BANK AND TRUST	0018413410-R	Wedgewood Pharmacy; sales tax credit; 4/30/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			(4.38)
107804 - SYSCO IOWA	339986542	animal produce	Open		05/28/2025	05/28/2025	05/28/2025			730.56
106322 - QUAD CITY BANK AND TRUST	DK78512	Covetrus; animal meds; 4/14/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			182.29
106322 - QUAD CITY BANK AND TRUST	5005006	Amazon; snake box-coating; 4/16/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			297.84
106322 - QUAD CITY BANK AND TRUST	24949574-000	midwest Vet Supply; refund; 4/16/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			(98.07)
106322 - QUAD CITY BANK AND TRUST	24949602-000	Midwest Vet Supply; vet supplies; 4/16/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			94.04
106322 - QUAD CITY BANK AND TRUST	892835	RodentPro; frozen rodents; 4/16/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			2,210.00
106322 - QUAD CITY BANK AND TRUST	6105241153	Boehringer Ingelheim; vaccines; 4/21/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			420.61
106322 - QUAD CITY BANK AND TRUST	DL49564	Covetrus; vet supplies, medications; 4/21/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			131.72
106322 - QUAD CITY BANK AND TRUST	DM02641	Covetrus; vet supplies; 4/24/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			107.32
107804 - SYSCO IOWA	339993986	animal produce	Open		05/30/2025	05/30/2025	05/30/2025			342.05
107804 - SYSCO IOWA	339991046	animal produce	Open		05/30/2025	05/30/2025	05/30/2025			340.50
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 73										\$21,545.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	63358	Behlen Mfg; valve; 4/23/25; 04775450	Open		05/28/2025	05/28/2025	05/28/2025	Invoice Transactions 1		43.55
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$43.55
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	A2043358	Pentair Aquatic Eco; otter pool supplies; 4/22/25; 06392114	Open		05/20/2025	05/20/2025	05/20/2025	Invoice Transactions 1		949.90
106322 - QUAD CITY BANK AND TRUST	8414615	Amazon; battery charger; ring cams; 5/12/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			488.48
106322 - QUAD CITY BANK AND TRUST	2734628	Amazon; battery charger; 5/14/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			50.47
106322 - QUAD CITY BANK AND TRUST	69287	Scales Plus; scale; 4/26/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			576.00
106322 - QUAD CITY BANK AND TRUST	37119995	Amazon; deck box; 5/5/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			299.96
106322 - QUAD CITY BANK AND TRUST	60686161	Menards; washing machine; 4/14/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			703.49
106322 - QUAD CITY BANK AND TRUST	3314649	Amazon; fish cutting scissors; 4/15/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			35.02
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$3,103.32
Object detail 528.00 - Zoo Animals										
104396 - _PETTY CASH--NIABI ZOO	PC#1859 5/25 NZ	Hemker Park; singing dogs (2); 5/25	Open		05/15/2025	05/15/2025	05/15/2025	Invoice Transactions 7		2,000.00
Object detail 528.00 - Zoo Animals Totals										\$2,000.00
Object detail 631.00 - Professional Services										
104396 - _PETTY CASH--NIABI ZOO	PC#1862 5/25 NZ	Hemker Park; singing dog vet services; 5/25 vet hours 29	Open		05/15/2025	05/15/2025	05/15/2025	Invoice Transactions 1		606.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	156151	vet hours 17	Open		05/15/2025	05/15/2025	05/15/2025			3,915.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	156314	vet hours 21	Open		05/15/2025	05/15/2025	05/15/2025			2,295.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	156544	vet tech hours	Open		05/15/2025	05/15/2025	05/15/2025			2,835.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1209665	vet tech hours	Open		05/15/2025	05/15/2025	05/15/2025			327.75
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1210048	vet tech hours	Open		05/15/2025	05/15/2025	05/15/2025			256.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1210533	vet tech hours	Open		05/15/2025	05/15/2025	05/15/2025			313.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1210534	vet tech hours	Open		05/15/2025	05/15/2025	05/15/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1210759	vet tech hours	Open		05/15/2025	05/15/2025	05/15/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1210822	vet tech hours	Open		05/15/2025	05/15/2025	05/15/2025			94.35
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1211155	vet tech hours	Open		05/15/2025	05/15/2025	05/15/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1211759	vet tech hours	Open		05/15/2025	05/15/2025	05/15/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1211760	vet tech hours	Open		05/15/2025	05/15/2025	05/15/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1211986	vet tech hours	Open		05/15/2025	05/15/2025	05/15/2025			256.50
103713 - UNIVERSITY OF ILLINOIS	IV:25106:0132	axolotls necropsy	Open		05/15/2025	05/15/2025	05/15/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV:25106:0148	cockatiel necropsy	Open		05/15/2025	05/15/2025	05/15/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV:25106:0155	Acct # 10993 budgie necropsy	Open		05/20/2025	05/20/2025	05/20/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV:25106:0139	Acct # 10993 axolotls necropsys	Open		05/20/2025	05/20/2025	05/20/2025			300.00
106322 - QUAD CITY BANK AND TRUST	7476	TopKnot Alpaca Care; shearer service; 5/8/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			712.00
106322 - QUAD CITY BANK AND TRUST	1058	Dwald Horseshoeing; farrier service; 5/8/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			100.00
106322 - QUAD CITY BANK AND TRUST	1307	QMI Consulting; animal care consultation; 5/5/25; 06039137	Open		05/22/2025	05/22/2025	05/22/2025			250.00
106322 - QUAD CITY BANK AND TRUST	0016	Tedgar Consulting; enrichment contractor; 4/21/25; 08331250	Open		05/22/2025	05/22/2025	05/22/2025			1,885.95
106322 - QUAD CITY BANK AND TRUST	19004-12113	SACS Zoo med Diag; lab work; 4/28/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			300.00
106322 - QUAD CITY BANK AND TRUST	3353271	MSU; lab work; 4/30/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			88.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	114217	Vetamac; anesthesia machine annual service; 4/22/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			512.40
Object detail 631.00 - Professional Services Totals										Invoice Transactions 25
										\$17,198.95
106322 - QUAD CITY BANK AND TRUST	4-889-58997	FedEx; shipping-lab work; 5/2/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			62.34
106322 - QUAD CITY BANK AND TRUST	4-872-33525	FedEx; shipping-lab work; 4/15/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			45.02
106322 - QUAD CITY BANK AND TRUST	4-877-54697	FedEx; shipping-necropsy; 4/18/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			218.47
Object detail 632.00 - Communications										Invoice Transactions 3
										\$325.83
106322 - QUAD CITY BANK AND TRUST	1390454	Holiday Stations; animal p/u-fuel; 5/6/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			23.01
106322 - QUAD CITY BANK AND TRUST	442306	Truckers Inn; animal p/u-meal; 5/6/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			20.65
106322 - QUAD CITY BANK AND TRUST	10285	Wendy's; animal p/u-meal; 5/6/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			11.96
106322 - QUAD CITY BANK AND TRUST	662059	Casey's; animal p/u-fuel; 5/6/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			28.68
106322 - QUAD CITY BANK AND TRUST	7955419	Kwik Trip; animal p/u-meal; 5/7/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			20.38
106322 - QUAD CITY BANK AND TRUST	7955446	Kwik Star; animal p/u-fuel; 5/7/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			10.39
106322 - QUAD CITY BANK AND TRUST	84958EE02-9850	Americinn; animal p/u-hotel; 5/7/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			170.94
106322 - QUAD CITY BANK AND TRUST	11155452	Kwik Star; animal p/u-fuel; 5/7/25; 08331250	Open		05/21/2025	05/21/2025	05/21/2025			22.20
106396 - _PETTY CASH--NIABI ZOO	PC#1863 5/25 NZ	St. Louis Zoo; reimbursement costs for animal transport; 5/21/25	Open		05/22/2025	05/22/2025	05/22/2025			267.64



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Vendor Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 633.00 - Travel

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106322 - QUAD CITY BANK AND TRUST 074460 Exon; animal p/u-fuel; Open 05/22/2025 05/22/2025 05/22/2025 37.10

106322 - QUAD CITY BANK AND TRUST 023202112104 Cracker Barrel; animal Open 05/22/2025 05/22/2025 05/22/2025 26.00

p/u-meal; 4/22/25;
08331250

Object detail 633.00 - Travel Totals Invoice Transactions 11

\$638.95

106322 - QUAD CITY BANK AND TRUST N02ZJL7 Vistaprint; pollinator Open 05/21/2025 05/21/2025 05/21/2025 48.73

signs; 5/14/25;
08331250

106322 - QUAD CITY BANK AND TRUST JPB8J7N55 Vistaprint; encounters Open 05/22/2025 05/22/2025 05/22/2025 696.65

signage; 4/21/25;
08331250

Object detail 635.00 - Printing & Duplicating Totals Invoice Transactions 2

\$745.38

106322 - QUAD CITY BANK AND TRUST MR-2025-1912 AAZK; membership; Open 05/22/2025 05/22/2025 05/22/2025 55.00

5/5/25; 06039137

Object detail 642.00 - Dues & memberships Totals Invoice Transactions 1

\$55.00

104300 - ESTES CONSTRUCTION 6989.01 snake box Open 05/20/2025 05/20/2025 05/20/2025 3,846.78

Object detail 764.00 - Mach & Equipment \$1,000-\$4,999

\$3,846.78

100735 - CRAWFORD COMPANY 0023827 otter exhibit Open 05/20/2025 05/20/2025 05/20/2025 5,705.00

104300 - ESTES CONSTRUCTION 6980.01 Otter exhibit-pool Open 05/20/2025 05/20/2025 05/20/2025 16,559.73

106322 - QUAD CITY BANK AND TRUST A2043358 Pentair Aquatic Eco; Open 05/20/2025 05/20/2025 05/20/2025 2,091.38

otter pool supplies;
4/22/25; 06392114

Object detail 766.00 - Building Remodeling over \$5,000 Totals Invoice Transactions 3

\$24,356.11

100735 - CRAWFORD COMPANY 0022919 mixed primate exhibit - Open 05/20/2025 05/20/2025 05/20/2025 29,610.00

raised about 12' in height

Object detail 767.00 - Infrastructure over \$15,000 Totals Invoice Transactions 1

\$29,610.00

Sub Department 08 - FP Zoo Animal Care & Enrichment Totals Invoice Transactions 129

\$103,469.38

Sub Department 10 - Administration

Object detail 521.00 - Office Supplies

106322 - QUAD CITY BANK AND TRUST 615755 Walmart; office Open 05/20/2025 05/20/2025 05/20/2025 48.41

supplies; 4/23/25;
04246759



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
106322 - QUAD CITY BANK AND TRUST	8947412	Amazon; office supplies; 4/25/25; 04246759	Open		05/20/2025	05/20/2025	05/20/2025			32.72
106322 - QUAD CITY BANK AND TRUST	5129743	Amazon; office supplies; 4/27/25; 04246759	Open		05/20/2025	05/20/2025	05/20/2025			6.99
106322 - QUAD CITY BANK AND TRUST	3878	Amazon; office supplies; 4/29/25; 04246759	Open		05/20/2025	05/20/2025	05/20/2025			39.62
106322 - QUAD CITY BANK AND TRUST	8254	Amazon; gift shop supplies; 5/5/25; 04246759	Open		05/20/2025	05/20/2025	05/20/2025			59.98
Object detail 521.00 - Office Supplies Totals										\$187.72
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	262510	Specialty Store Services; gift shop supplies; 5/4/25; 04246759	Open		05/20/2025	05/20/2025	05/20/2025			134.17
106322 - QUAD CITY BANK AND TRUST	262510-R	Specialty Store; sales tax refund; 5/5/25; 04246759	Open		05/20/2025	05/20/2025	05/20/2025			(9.59)
106322 - QUAD CITY BANK AND TRUST	6220	Amazon; gift shop supplies; 5/7/25; 04246759	Open		05/20/2025	05/20/2025	05/20/2025			69.49
106322 - QUAD CITY BANK AND TRUST	618295	Niabi Zoo; testing pin pads; 4/15/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			4.75
106322 - QUAD CITY BANK AND TRUST	618456	Niabi Zoo; testing pin pads; 4/16/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			4.75
106322 - QUAD CITY BANK AND TRUST	4-876-69461	FedEx; boxes to ship boca printers; 4/17/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			20.60
Object detail 522.00 - Operating Supplies Totals										\$224.17
Object detail 522.GS - Gift Shop merchandise supplies										
107767 - K & M INTERNATIONAL DBA WILD REPUBLIC	S11641464	gift shop merchandise	Open		05/15/2025	05/15/2025	05/15/2025			21,094.50
107090 - RHODE ISLAND NOVELTY INC	IN4594363	gift shop merchandise	Open		05/15/2025	05/15/2025	05/15/2025			758.00
108090 - RHODE ISLAND NOVELTY INC	IN4594358	gift shop merchandise	Open		05/15/2025	05/15/2025	05/15/2025			5,861.80
108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP	219393	gift shop merchandise	Open		05/20/2025	05/20/2025	05/20/2025			2,929.30
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$30,643.60



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	662161	Best Buy; power cords; 5/6/25; 0771-3565	Open		05/30/2025	05/30/2025	05/30/2025			29.97
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								Invoice Transactions 1		\$29.97
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7275372	5 gallon water	Open		05/15/2025	05/15/2025	05/15/2025			35.00
102317 - JOHNSON DISTRIBUTING	7275473	5 gallon water	Open		05/15/2025	05/15/2025	05/15/2025			42.00
102317 - JOHNSON DISTRIBUTING	7275553-2025	5 gallon water	Open		05/15/2025	05/15/2025	05/15/2025			49.00
102317 - JOHNSON DISTRIBUTING	7275644	5 gallon water	Open		05/22/2025	05/22/2025	05/22/2025			49.00
102317 - JOHNSON DISTRIBUTING	7275719	5 gallon water	Open		05/28/2025	05/28/2025	05/28/2025			28.00
Object detail 526.00 - Food Purchases Totals								Invoice Transactions 5		\$203.00
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	1048	ZAA; accreditation app fee; 4/17/25; 06392114	Open		05/20/2025	05/20/2025	05/20/2025			309.00
106322 - QUAD CITY BANK AND TRUST	3131	ZAA; inspection deposit; 4/22/25; 06392114	Open		05/20/2025	05/20/2025	05/20/2025			515.00
106322 - QUAD CITY BANK AND TRUST	7985	Adobe; pdf subscription; 5/5/25; 04246759	Open		05/20/2025	05/20/2025	05/20/2025			19.99
104396 - _PETTY CASH--NIABI ZOO	PC#1864; 5/25,NZ	Fairy Tails event - characters	Open		05/22/2025	05/22/2025	05/22/2025			1,250.00
107734 - MINDFIRE COMMUNICATIONS	21458	25-NZ-0172 - 2025 Zoo Signs and Map Brochures	Open		05/28/2025	05/28/2025	05/28/2025			160.00
107734 - MINDFIRE COMMUNICATIONS	21460	25-NZ-0170 - 2025 Web maintenance	Open		05/28/2025	05/28/2025	05/28/2025			2,275.00
107734 - MINDFIRE COMMUNICATIONS	21461	25-NZ-0174 - Seasonal Concepting and Design	Open		05/28/2025	05/28/2025	05/28/2025			5,175.00
107734 - MINDFIRE COMMUNICATIONS	21462	25-NZ-0175 - Seasonal Social + Boosted Events	Open		05/28/2025	05/28/2025	05/28/2025			2,040.00
107734 - MINDFIRE COMMUNICATIONS	21463	25-NZ-0176 - Cathouse and Eagle Banners	Open		05/28/2025	05/28/2025	05/28/2025			3,017.60
107734 - MINDFIRE COMMUNICATIONS	21464	25-NZ-0177 - Press Release on Otters	Open		05/28/2025	05/28/2025	05/28/2025			1,000.00
Object detail 631.00 - Professional Services Totals								Invoice Transactions 10		\$15,761.59
Object detail 632.00 - Communications										
102187 - HUGHES TELEPHONE (FORMERLY IN-NETWORK TECHNOLOGIES)	8001036027877	phone service	Open		05/15/2025	05/15/2025	05/15/2025			598.90



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	680217	USPS; shipping-field trip tickets; 4/29/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			2.03
106322 - QUAD CITY BANK AND TRUST	692130	USPS; shipping-field trip tickets; 5/5/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			8.74
106322 - QUAD CITY BANK AND TRUST	5759913	FedEx; shipping-boca printer repairs; 5/10/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			84.02
106322 - QUAD CITY BANK AND TRUST	612831	USPS; shipping-field trip tickets; 5/13/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			5.35
106322 - QUAD CITY BANK AND TRUST	622619	USPS; mailing-field trip tickets; 4/16/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			6.90
106322 - QUAD CITY BANK AND TRUST	42125	Mediacom; internet; 4/22/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			447.97
106322 - QUAD CITY BANK AND TRUST	655796	USPS; mailing-ZAA accred. app; 4/24/25; 02010447	Open		05/30/2025	05/30/2025	05/30/2025			7.74
Object detail 634.00 - Publishing										\$1,161.65
108030 - THOMAS T ANDERSON DBA TRIPLE A ADVERTISING	512025	advertising	Open		05/15/2025	05/15/2025	05/15/2025	Invoice Transactions	8	448.00
106322 - QUAD CITY BANK AND TRUST	87203710	Grammarly; subscription; 4/22/25; 04246759	Open		05/20/2025	05/20/2025	05/20/2025			60.00
106322 - QUAD CITY BANK AND TRUST	42825	Constant Contact; enews subscription; 4/28/25; 04246759	Open		05/20/2025	05/20/2025	05/20/2025			371.00
107734 - MINDFIRE COMMUNICATIONS	21459	25-NZ-0173 - 2025 Seasonal Media Buy	Open		05/28/2025	05/28/2025	05/28/2025			12,000.00
Object detail 642.00 - Dues & memberships										\$12,879.00
107739 - ZOO CONSERVATION OUTREACH GROUP	NIZ-01-2025	ZCOG membership	Open		05/20/2025	05/20/2025	05/20/2025	Invoice Transactions	4	5,000.00
Object detail 644.00 - Outside Contractual										\$5,000.00
108028 - ASCENTIS CORPORATION	SI-183223	monthly fees	Open		05/28/2025	05/28/2025	05/28/2025	Invoice Transactions	1	191.18
108028 - ASCENTIS CORPORATION	SI-181981	Monthly Fees	Open		05/28/2025	05/28/2025	05/28/2025	Invoice Transactions	2	164.56
Object detail 644.00 - Outside Contractual Totals										\$355.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 521.00 - Office Supplies										
106322 - QUAD CITY BANK AND TRUST	0487413	Amazon; computer mouse; tailgate net; 06302808	Open		05/20/2025	05/20/2025	05/20/2025	Invoice Transactions 46		\$66,446.44
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	244347	foam soap, counter mount dispenser	Open		05/15/2025	05/15/2025	05/15/2025	Invoice Transactions 1		125.85
102792 - MENARDS INC	90899	paint, shop supplies, animal encounter supplies	Open		05/15/2025	05/15/2025	05/15/2025			31.90
107988 - MULGREW OIL CO	1605011	fuel	Open		05/15/2025	05/15/2025	05/15/2025			1,398.82
101636 - GREAT WESTERN SUPPLY CO	245426	soap, diffuseraire refill	Open		05/20/2025	05/20/2025	05/20/2025			476.67
106322 - QUAD CITY BANK AND TRUST	1971423	Amazon; toilet bowl cleaner; 5/13/25; 06302808	Open		05/20/2025	05/20/2025	05/20/2025			46.98
102792 - MENARDS INC	91487	deck screws	Open		05/21/2025	05/21/2025	05/21/2025			98.91
102792 - MENARDS INC	92398	fender washer	Open		05/30/2025	05/30/2025	05/30/2025	Invoice Transactions 7		5.25
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv373204	roto tiller	Open		05/15/2025	05/15/2025	05/15/2025			61.58
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv373067	truck 150-starter motor	Open		05/15/2025	05/15/2025	05/15/2025			212.27
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv373207	pb blaster	Open		05/15/2025	05/15/2025	05/15/2025			8.29
102792 - MENARDS INC	90899	paint, shop supplies, animal encounter supplies	Open		05/15/2025	05/15/2025	05/15/2025			262.86
102713 - MCMASTER-CARR SUPPLY CO	45600854	screws	Open		05/20/2025	05/20/2025	05/20/2025			29.32
108070 - P&K MIDWEST INC	5884305	oil	Open		05/20/2025	05/20/2025	05/20/2025			200.53
106322 - QUAD CITY BANK AND TRUST	0005027	Amazon; taillight for truck; 5/2/25; 06302808	Open		05/20/2025	05/20/2025	05/20/2025			45.88
106322 - QUAD CITY BANK AND TRUST	0487413	Amazon; computer mouse; tailgate net; 06302808	Open		05/20/2025	05/20/2025	05/20/2025			25.91
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR055341	return	Open		05/21/2025	05/21/2025	05/21/2025			(65.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV376482	fuel line	Open		05/21/2025	05/21/2025	05/21/2025			56.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	610085	Farm & Fleet; chainsaw parts; 4/29/25; 09174196	Open		05/21/2025	05/21/2025	05/21/2025			47.24
106322 - QUAD CITY BANK AND TRUST	049169	Farm & Fleet; sales tax refund; 5/7/25; 09174196	Open		05/21/2025	05/21/2025	05/21/2025			(1.60)
101607 - GRAINGER	9501184148	drinking fountain parts	Open		05/28/2025	05/28/2025	05/28/2025			37.31
101607 - GRAINGER	9499429166	drinking fountain parts	Open		05/28/2025	05/28/2025	05/28/2025			57.57
102792 - MENARDS INC	91965	gibbon graphic hardware	Open		05/28/2025	05/28/2025	05/28/2025			271.83
102792 - MENARDS INC	92371	paint for train tunnel	Open		05/28/2025	05/28/2025	05/28/2025			293.21
103767 - SHERWIN-WILLIAMS CO	0E0279381A703152	paint for train tunnel	Open		05/28/2025	05/28/2025	05/28/2025			447.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV377895	train part	Open		05/30/2025	05/30/2025	05/30/2025			4.19
107872 - LEE JACKSON	86936	repair parts	Open		05/30/2025	05/30/2025	05/30/2025			5.56
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 19
										\$2,000.90
101636 - GREAT WESTERN SUPPLY CO	244347	foam soap, counter mount dispenser	Open		05/15/2025	05/15/2025	05/15/2025			75.02
106322 - QUAD CITY BANK AND TRUST	1102942	The Pond Guy; air pump; 5/8/25; 06302808	Open		05/20/2025	05/20/2025	05/20/2025			1,232.99
102656 - MARTIN EQUIPMENT OF IA-IL	884158	forks for skid steer	Open		05/21/2025	05/21/2025	05/21/2025			1,398.00
102792 - MENARDS INC	91314	shop supplies-tool bag	Open		05/21/2025	05/21/2025	05/21/2025			29.37
106322 - QUAD CITY BANK AND TRUST	4909036	Amazon; diaper changing station;7 4/22/25; 0917-4196	Open		05/21/2025	05/21/2025	05/21/2025			282.99
106322 - QUAD CITY BANK AND TRUST	2237867	Amazon; grabbers; 5/1/25; 0917-4196	Open		05/21/2025	05/21/2025	05/21/2025			78.09
101607 - GRAINGER	9498339176	drain cleaning machine	Open		05/28/2025	05/28/2025	05/28/2025			1,119.51
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 7
										\$4,215.97
Object detail 631.00 - Professional Services										
107874 - BETTENDORF N&S LOCK INC	64606	lock service - concession locks	Open		05/15/2025	05/15/2025	05/15/2025			291.30
100735 - CRAWFORD COMPANY	0024478	domestic animal locating service	Open		05/28/2025	05/28/2025	05/28/2025			1,465.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
										\$1,756.30



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Invoice Due Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 634.00 - Publishing

106322 - QUAD CITY BANK AND TRUST	8716	Facebook; hiring ad; 5/14/25; 04246759	Open		05/20/2025	05/20/2025	05/20/2025			75.00
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Object detail	634.00 - Publishing	Totals	Invoice Transactions	1						\$75.00
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Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE	566219433	04770-37026; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			421.72
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566228295	21330-50008; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			27.92
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566229576	24331-65004; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			498.64
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566232351	31171-54004; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			39.80
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566234603	37031-14001; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			133.55
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566234772	37550-85009; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			297.38
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566235813	40381-13004; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			359.21
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566236393	41830-68008; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			117.33
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566246903	72720-63016; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			63.10
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566246967	72930-63017; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			243.53
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566247155	73560-63017; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			311.18
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566247218	73770-63018; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			521.37
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566247350	74190-63017; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			177.36
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566247416	74400-63019; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			305.70
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566247473	74610-63010; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			1,275.52
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566247596	75030-63019; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			210.70
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566247671	75240-63010; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			141.81
HATHAWAY ENERGY		- 4/29/25								
107765 - MIDAMERICAN / BERKSHIRE	566247740	75450-63011; 3/31/25	Open		05/22/2025	05/22/2025	05/22/2025			164.16
HATHAWAY ENERGY		- 4/29/25								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
103826 - VILLAGE OF COAL VALLEY	4/15-5/15 2025	509009002 4/15-5/15 2025 sewer	Open		05/22/2025	05/22/2025	05/22/2025			1,046.75
103826 - VILLAGE OF COAL VALLEY	4/15 5/15 2025	509009001 4/15-5/15 2025 sewer	Open		05/22/2025	05/22/2025	05/22/2025			2,922.50
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 20										\$9,279.23
Object detail 638.00 - Repairs & Maintenance										
107903 - BARRON EQUIPMENT COMPANY INC	3189231	gate 4 repair	Open		05/15/2025	05/15/2025	05/15/2025			992.25
102306 - JL BRADY CO	114621	a/c annual maintenance	Open		05/15/2025	05/15/2025	05/15/2025			1,085.00
102306 - JL BRADY CO	115481	director's house-lift station pump not working	Open		05/30/2025	05/30/2025	05/30/2025			345.00
102306 - JL BRADY CO	115532	repairs to water lines at red bathrooms, gibbons, painted dogs	Open		05/30/2025	05/30/2025	05/30/2025			787.15
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 4										\$3,209.40
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	24513	weekly pest control	Open		05/15/2025	05/15/2025	05/15/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	24723	weekly pest control	Open		05/15/2025	05/15/2025	05/15/2025			348.40
100048 - ADVANCED PEST SOLUTIONS	24836	weekly pest control	Open		05/20/2025	05/20/2025	05/20/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	24987	weekly pest control	Open		05/22/2025	05/22/2025	05/22/2025			69.68
106322 - QUAD CITY BANK AND TRUST	0400-002423766	Republic Services; trash/recycling; 4/29/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			910.39
100048 - ADVANCED PEST SOLUTIONS	25124	weekly pest control	Open		05/30/2025	05/30/2025	05/30/2025			69.68
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 6										\$1,537.51
108095 - GREENSPACE ASSOCIATES INC	135012	landscape service-repaired timber wall at red wolves	Open		05/22/2025	05/22/2025	05/22/2025			5,420.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals Invoice Transactions 1										
Sub Department 18 - Facilities/Maintenance Totals Invoice Transactions 68										\$5,420.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals Invoice Transactions 68										\$29,688.57
Sub Department 35 - Grants										
Object detail 766.00 - Building Remodeling over \$5,000										
100735 - CRAWFORD COMPANY	0024809	installation of a/c in biodiversity	Open		05/30/2025	05/30/2025	05/30/2025			21,015.00
Object detail 766.00 - Building Remodeling over \$5,000 Totals Invoice Transactions 1										\$21,015.00
Object detail 766.00 - Building Remodeling over \$5,000 Totals Invoice Transactions 1										\$21,015.00



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Invoice Due Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
104300 - ESTES CONSTRUCTION	3014.12	Big Cats, Eagle, Rhino Rood & Snow Damage	Open		05/23/2025	05/23/2025	05/23/2025			280,013.59
Object detail 767.00 - Infrastructure over \$15,000 Totals										\$280,013.59
Sub Department 35 - Grants Totals										\$301,028.59
Department 32 - Forest Preserve Totals										\$506,277.00
Fund 131 - Niabi Zoo Totals										\$506,277.00



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Invoice Due Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	57208	National Center for Safety; background checks-vol; 5/6/25; 02010447	Open		05/28/2025	05/28/2025	05/28/2025			333.00
106322 - QUAD CITY BANK AND TRUST	56733	National Center for Safety; background checks-vol; 5/6/25; 0447	Open		05/28/2025	05/28/2025	05/28/2025			37.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
Department 32 - Forest Preserve Totals										Invoice Transactions 2
Fund 133 - Forest Preserve Liab Ins Totals										Invoice Transactions 2
										\$370.00
										\$370.00
										\$370.00



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Invoice Due Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
108048 - IMEG CONSULTANTS CORP	24006793.00-2	EV Charger Assessment	Open		05/28/2025	05/28/2025	05/28/2025			2,915.00
106322 - QUAD CITY BANK AND TRUST	30066390	IL DNR;Grant Fee;5/7/25;card # 0312 1425	Open		05/28/2025	05/28/2025	05/28/2025			306.75
Object detail 631.00 - Professional Services Totals										\$3,221.75
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
108048 - IMEG CONSULTANTS CORP	24002519.01-2	green river trail HMA repairs and overlay	Open		05/30/2025	05/30/2025	05/30/2025			8,867.00
Object detail 765.00 - Construction in Progress Totals										\$8,867.00
Sub Department 35 - Grants Totals										\$8,867.00
Department 32 - Forest Preserve Totals										\$12,088.75
Fund 335 - Develop-Forests & Construct Impr Totals										\$12,088.75
Grand Totals										\$657,910.53

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

YOUR COMMITTEE ON **FOREST PRESERVE** REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS
PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO COMMISSION ACTION.

55-ILCS 5/1-6005, 55-ILCS 5/1-6006 1996 ILLINOIS COMPILED STATUTES.

APPROPRIATION NUMBER							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	5/5/25	AWD	313.53
CardConnect	130	32	91	873.00	5/5/25	AWD	762.24
CardConnect	130	32	92	873.00	5/5/25	AWD	2,762.54
Camlin-Treasurer FP Liability Ins	130	32	90	522.00	5/16/25	ACH	772.97
Camlin-Treasurer FP Liability Ins	130	32	91	630.00	5/16/25	ACH	715.00
Illinois Department of Revenue	130		208.10		5/16/25	ACH	2,784.00
Petty Cash-Indian Bluff	130	32	92	526.00	5/16/25	709468	6,022.83
Petty Cash-Indian Bluff	130	32	92	526.00	5/23/25	709471	10,558.65
Petty Cash-Indian Bluff	130	32	92	631.00	5/23/25	709471	27.50
Petty Cash-Indian Bluff	130	32	92	526.00	5/23/25	709472	273.13
Amalgamated Bank	130	32	10	872.00	5/28/25	ACH	65,526.25
Petty Cash-Indian Bluff	130	32	92	631.00	5/30/25	709473	55.00
Petty Cash-Indian Bluff	130	32	92	526.00	5/30/25	709473	7,387.73
Camlin-Treasurer County Collector	130	32	10	699.00	5/30/25	ACH	118.56
CardConnect	131	32	10	873.00	5/5/25	AWD	2,489.96
Illinois Department of Revenue	131		208.10		5/16/25	ACH	808.00
Amalgamated Bank	131	32	10	872.00	5/28/25	ACH	20,025.00
State of IL-Dept of Employment Secu	133	32		636.00	5/16/25	ACH	9,704.00
Total							131,106.89

FOREST PRESERVE PRESIDENT_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2024 and ending June 30, 2025, and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the Forest Preserve Fund and Niabi Zoo Fund in said Annual Appropriation Ordinances, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois, that the amounts set forth below are hereby transferred from the unexpended balance of certain appropriation items in the Forest Preserve Fund as contained in said Budgets and Appropriation Ordinances to certain other such Appropriation Items within the same Fund, as follows: within the same Fund, as follows:

Amount	Appropriation #	Description	Revised
\$5,000.00 from	130-32-92 526	Food	\$70,225.00
\$5,000.00 to	130-32-92 873	Credit Card Fees	\$21,000.00
\$79,625.16 from	131-32-08 631	Professional Services	\$140,574.84
\$1,035.82 to	131-32-07 631	Professional Services	\$3,851.24
\$173.62 to	131-32-08 412.10	Seasonal Overtime	\$1,026.34
\$461.50 to	131-32-08 414	Uniforms	\$8,931.11
\$107.75 to	131-32-08 521	Office Supplies	\$527.75
\$13,172.00 to	131-32-08 524	Small Tools & Equipment	\$22,261.55
\$27.99 to	131-32-08 527	Books & Periodicals	\$27.99
\$1,425.75 to	131-32-08 630	Training & Education	\$4,425.75
\$4,845.79 to	131-32-08 633	Travel	\$11,139.82
\$31.46 to	131-32-08 639	Rentals	\$677.09
\$509.50 to	131-32-08 642	Dues & Membership	\$767.50
\$5,896.07 to	131-32-10 524	Small Tools & Equipment	\$13,791.07
\$683.50 to	131-32-10 639	Rentals	\$5,708.50
\$3,706.21 to	131-32-18 522	Operating Supplies	\$63,706.21
\$371.00 to	131-32-18 632	Communications	\$371.00
\$19,229.20 to	131-32-18 638	Repairs & Maintenance	\$60,029.98
\$7,750.00 to	131-32-18 763	Infrastructure \$2000-14,999	\$16,877.81
\$20,198.00 to	131-32-18 764	Machine & Equipment \$1000-499	\$22,598.00
\$1,500.00 from	130-32-10 638	Repairs & Maintenance	\$0.00
\$1,500.00 to	130-32-10 631	Professional Services	\$28,413.79
\$200.00 from	130-32-10 526	Food	\$0.00
\$200.00 to	130-32-10 412	Overtime	\$541.74
\$10,000.00 from	130-32-90 411.10	Seasonal Salaries & Wages	\$39,000.03
\$1,000.00 from	130-32-90 412.00	Overtime	\$0.00
\$11,000.00 to	130-32-92 411.10	Seasonal Salaries & Wages	\$175,653.98
\$1,792.39 from	130-32-10 630	Training & Education	\$4,057.61
\$7,428.16 from	130-32-90 522	Operating Supplies	\$20,165.64
\$2,200.00 from	130-32-90 630	Training & Education	\$0.00
\$100.00 from	130-32-90 635	Printing & Duplicating	\$0.00
\$435.00 from	130-32-90 634	Publishing	\$0.00
\$480.52 from	130-32-90 633	Travel	\$519.48
\$11.25 to	130-32-90 412.10	Seasonal Overtime	\$326.25

\$473.00 to	130-32-90 414	Uniform & Clothing	\$2,748.75
\$5,075.49 to	130-32-90 523	Repair & Maintenance Supplies	\$18,625.49
\$3,094.67 to	130-32-90 524	Small Tools & Equipment	\$19,958.87
\$1,736.28 to	130-32-90 631	Professional Services	\$6,336.28
\$2,045.38 to	130-32-90 638	Repairs & Maintenance	\$15,545.38
\$998.50 from	130-32-91 413	Employee Health Benefit	\$73,182.50
\$1,500.00 from	130-32-91 633	Travel	\$0.00
\$2,738.50 from	130-32-92 630	Training & Education	\$201.50
\$340.37 to	130-32-91 412.00	Overtime	\$1,340.37
\$531.12 to	130-32-91 414	Uniform	\$2,631.12
\$1,566.39 to	130-32-91 638	Repairs & Maintenance	\$26,816.39
\$748.91 to	130-32-92 412.00	Overtime	\$7,542.96
\$933.25 to	130-32-92 524	Small Tools & Equipment	\$6,723.99
\$665.60 to	130-32-92 633	Travel	\$2,165.60
\$235.95 to	130-32-93 639	Rentals	\$235.95
\$215.41 to	130-32-93 644	Outside Contractual	\$1,589.64
\$20,000.00 from	130-32-91 411.00	Salaries	\$216,495.86
\$20,000.00 to	130-32-90 411.00	Salaries	\$251,987.01
\$5,475.46 from	131-32-10 522.GS	Gift Shop Merchandise	\$145,174.54
\$5,475.46 to	131-32-18 763	Infrastructure \$2000-14,999	\$22,353.27
\$10,473.00 from	130-32-91 524	Small Tools & Equipment	\$11,547.00
\$10,473.00 to	130-32-91 768	Machine & Equipment over \$500	\$71,473.00
\$14,388.00 from	130-32-10 644	Outside Contractual	\$118,387.00
\$2,466.00 to	130-32-90 638	Repairs & Maintenance	\$18,011.38
\$11,922.00 to	130-32-90 631	Professional Services	\$18,258.28
\$2,156.00 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$143,018.54
\$2,156.00 to	131-32-07 635	Printing & Duplicating	\$3,196.00
\$3,221.75 from	335-32 765	Construction in Progress	\$486.25
\$3,221.75 to	335-32 631	Professional Services	\$4,513.75
\$1,406.00 from	130-32-92 522.PS	Operating Supplies-ProShop	\$23,654.00
\$1,406.00 to	130-32-92 991.11	Transfer to Other Funds	\$31,478.09
\$11,850.00 from	130-32-90 631	Professional Services	\$6,408.28
\$11,850.00 to	130-32-35 631 CWG25	Professional Services	\$11,850.00

Rock Island, Illinois on the 17th day of June, 2025.

The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: Appropriations to be transferred to Niabi Zoo

WHEREAS, additional funds are required in the Forest Preserve Fund #130 to be transferred to the Niabi Zoo Fund #131, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve Fund #130, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$192,251.72 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$192,251.72	130-32-10 991.74	Transfer to Niabi Zoo

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of June 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Additional FY 25 Appropriations

WHEREAS, additional funds are required for ARPA project expenses in the Niabi Zoo Fund # 131 for FY 25, and

WHEREAS, revenue has been collected over budget including a transfer of funds to be received from the Forest Preserve General Fund & DFCI Fund to the Niabi Zoo Fund #131, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$280,013.59 be transferred from unappropriated additional revenue funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,248.34	131-32 347.30	Zoo Research & Conservation Fee
\$36,495.36	131-32 361.10	Investment Earnings
\$2,694.34	131-32 361.30	Collector's Interest '90
\$6,998.31	131-32 364.10	Contributions from Private Sources
\$32.00	131-32 392.11	Sales of junk or salvage
\$40,293.52	131-32-35 391.68	Transfer from DCFI Fund
\$192,251.72	131-32-35 391.60	Transfer from General Fund

AMOUNT	APPROPRIATION	DESCRIPTION
\$280,013.59	131-32-35 767.00	Infrastructure over \$15,000
	ARPA24-60-767	

SECTION3: This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of June, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Cooling System for Biodiversity Building at Niabi Zoo

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the installation of a cooling system for the biodiversity building at Niabi Zoo, and

WHEREAS, (WCGF25) Woodward Community Grant Fund in the amount of \$13,000.00 was awarded and received in October of 2024, and

WHEREAS, the Niabi Zoo Foundation will contribute \$8,015.00 to offset the remainder of the project cost, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$21,015.00 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$13,000.00	131-32-35 337.70 WCGF25	Local Grants-Culture & Recreation
\$8,015.00	131-32-35 364.10 WCGF25	Contributions from Private Sources

SECTION 3. An amount of \$21,015.00 be transferred from the above described revenue received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$21,015.00	131-32-35 766.00 WCGF25	Building & Remodeling over \$5000

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of June, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2025 Development of Forests & Construction Fund-Bike Path Grant Improvements

WHEREAS, the Forest Preserve District was awarded grant funds to resurface a portion of the Great River Trail in unincorporated Rock Island County, and

WHEREAS, a grant award fee is required, and

WHEREAS, expenditures for the design and construction documents are forthcoming, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$8,867.00 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$8,867.00	335-32-35 765.00 IBPG26-50-765	Construction in Progress

SECTION 3. Revenues in the amount of \$11,624.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$11,624.00	335-32-35 334.70 IBPG26-00-33470	State Grants-IL Bicycle Path Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of June, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2025 Niabi Zoo Fund Appropriations for Mixed Primate and Otter Exhibit Improvements

WHEREAS, Niabi Zoo will be reimbursed from the Niabi Zoo Foundation for expenses related to the construction of an otter pool within the Biodiversity Building and fencing refurbishment to the mixed primate exhibit at Niabi Zoo, and

WHEREAS, expenses and construction on the project have been completed, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$53,966.11 to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$29,610.00	131-32-08 767	Infrastructure over \$15,000
\$24,356.11	131-32-08 766	Building Remodeling \$2000-\$4,999

SECTION 3. Revenues in the amount of \$53,966.11 shall be increased from a Niabi Zoo Foundation donation to the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$53,966.11	131-32 364.10	Contributions from Private Sources

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of June, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

STATE OF ILLINOIS)
)
ROCK ISLAND COUNTY) SS

I, Karen Kinney, Forest Preserve District Secretary for the Rock Island County Forest Preserve District, County of Rock Island, State of Illinois, do hereby certify that the foregoing Annual Budget & Appropriation Ordinances, is a true and correct copy of the original Annual Budget & Appropriation Ordinances passed by the Forest Preserve Commission of Rock Island County, Illinois, at a meeting duly convened and held on the 17th day of June, 2025, and executed by the President of said District thereafter the passage at such duly convened meeting held on the 17th day of June, 2025.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the corporate seal of the Forest Preserve District of Rock Island County, this _____ day of June, 2025.

Karen Kinney, Secretary
Rock Island County Forest Preserve District

Forest Preserve District General Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,286,698	\$-0-	\$1,286,698
Personnel Benefits	283,505	-0-	283,505
Supplies	376,265	264,295	111,970
Other Services & Charges	444,044	444,044	-0-
Capital Outlay	169,990	169,990	-0-
Debt Service	378,828	378,828	-0-
Transfers	670,072	670,072	-0-0
TOTAL	\$3,609,402	\$1,927,229	\$1,682,173
Estimated Unencumbered Cash Balance July 1, 2025			\$684,606
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,682,173	
OTHER INCOME		<u>\$1,930,927</u>	
			<u>\$3,613,100</u>
TOTAL			\$4,297,706
Estimated Expenditures			\$(3,609,402)
Estimated Cash On Hand as of June 30, 2026			\$688,304

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Forest Preserve General Fund
Fiscal Year 2026

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Niabi Zoological Preserve Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts are listed and totaled below.

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,783,391	\$113,641	\$1,669,750
Personnel Benefits	325,834	325,834	-0-
Supplies	644,790	644,790	-0-
Other Services & Charges	635,547	635,547	-0-
Capital Outlay	195,000	195,000	-0-
Debt Service	405,250	405,250	-0-
Transfers	180,072	180,072	-0-
TOTAL	\$4,169,884	\$2,500,134	\$1,669,750

Estimated Unencumbered Cash Balance July 1, 2025		\$80,698
Estimated Cash Income: TAXATION		
Real Property Tax Levy	\$1,669,750	
OTHER INCOME	<u>\$3,022,850</u>	
		<u>\$4,692,600</u>
TOTAL		\$4,773,298
Estimated Expenditures		\$(4,169,884)
Estimated Cash On Hand as of June 30, 2026		\$603,414

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Niabi Zoological Preserve Fund
Fiscal Year 2026

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

IMRF Retirement Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specified amounts of said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Personnel Benefits -Retirement	<u>\$179,797</u>	<u>\$3,100</u>	<u>\$147,494</u>
Total	\$179,797	\$3,100	\$147,494
Estimated Unencumbered Cash Balance July 1, 2025			\$139,598
Estimated Cash Income:			
	Real Property Tax Levy	\$147,494	
	Other Income	<u>\$3,100</u>	
			<u>\$150,594</u>
TOTAL			\$290,192
Estimated Expenditures			\$(179,797)
Estimated Unencumbered Cash Balance June 30, 2026			\$110,395

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2026

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Liability Insurance Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Other Services & Chargers-Insur	\$328,750	\$5,100	\$221,240
Transfers	54,2888	-0-	-0-
Total	\$383,038	\$5,100	\$221,240
Estimated Unencumbered Cash Balance July 1, 2025			\$265,252
Estimated Cash Income:			
Real Property Tax Levy		\$221,240	
Other Income		<u>\$5,100</u>	
			<u>\$226,340</u>
TOTAL			\$491,592
Estimated Expenditures			\$(383,038)
Estimated Unencumbered Cash Balance June 30, 2026			\$108,554

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2026

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

FISSA Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Personnel Benefits - FISSA	\$239,869	\$3,100	\$242,311
Total	\$239,869	\$3,100	\$242,311
Estimated Unencumbered Cash Balance July 1, 2025			\$97,850
Estimated Cash Income:			
	Real Property Tax Levy	\$242,311	
	Other Income	<u>\$3,100</u>	
			<u>\$245,411</u>
TOTAL			\$343,261
Estimated Expenditures			\$(239,869)
Estimated Unencumbered Cash Balance June 30, 2026			\$103,392

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Federal Income Social Security Administration Fund
Fiscal Year 2026

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Audit Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Audit Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Other Services & Charges - Audit	\$45,000	\$0	\$45,653
Total	\$45,000	\$0	\$45,653
Estimated Unencumbered Cash Balance July 1, 2025			\$12,330
Estimated Cash Income:			
	Real Property Tax Levy	\$45,653	
	Other Income	<u>\$0</u>	
			<u>\$45,653</u>
TOTAL			\$57,983
Estimated Expenditures			<u>\$(45,000)</u>
Estimated Unencumbered Cash Balance June 30, 2026			\$12,983

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Audit Fund
Fiscal Year 2026

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

DCFI Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Capital Outlay - DFCI Fund	\$0	\$600	\$302,011
Total	\$0	\$600	\$302,011
Estimated Unencumbered Cash Balance July 1, 2025			\$14,450
Estimated Cash Income:			
	Real Property Tax Levy	\$302,011	
	Other Income	<u>\$600</u>	
			<u>\$302,611</u>
TOTAL			\$317,061
Estimated Expenditures			<u>\$0</u>
Estimated Unencumbered Cash Balance June 30, 2026			\$317,061

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2026

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

**STATE OF ILLINOIS
FORD F150 TRUCK
GOVERNMENT PRICING**

ORDERING AGENCY: Rock Island County Forest Preserve District
CONTACT PERSON: Jeff Craver CELL: 309-737-0853
FORD FLEET # _____ PURCHASE ORDER # _____
QUANTITY: 1 COST EACH: \$ 43,673.00
ADDRESS: 19406 Loud Thunder Rd
CITY: Illinois City ZIP CODE: 61259 TAX EXEMPT # E999 36496-
PHONE: 309-795-1295 FAX: NA EMAIL: JCRAYER@RICFPD.ORG
TOTAL ORDER COST: \$ 43,673.00
SIGNATURE [Signature] TITLE District Director

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

F150 STANDARD EQUIPMENT

MECHANICAL

- Electronic-Shift-On-the-Fly (ESOF) with 4x4
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Electronic Ten-Speed Automatic Transmission
- Fail-Safe Cooling
- Jack
- Electric Parking Brake
- Shock Absorbers, Gas – Heavy-Duty, Front and Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion
- 200 Amp Alternator

EXTERIOR

- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – Integrated with 3rd Brake Light
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- Fuel Tank
 - Standard Range 23 Gallon (Regular Cab and SuperCab)
 - Standard Range 26 Gallon (SuperCrew®)
- Fully Boxed Steel Frame
- 4 Hooks – Pickup Box Tie-Down
- 2 Front Tow Hooks (standard on 4x4)
- Mirrors, Sideview – Manual-folding, Manual Glass
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable with key lock
- Tires
 - 245/70R 17 BSW all-season tires (A/S) BSW 4x2
 - 265/70R 17 OWL all/season/all-terrain tires (A/S A/T) 4x4
- Trailer Sway Control
- Wheels – 17" Silver Steel
- Wipers – Intermittent speed

INTERIOR / COMFORT

- Power Windows and Door Locks
- SYNC Bluetooth Hands Free Communications
- Black Vinyl Floor Covering
- Cupholder, deployable – under 20% seat
- Dome Light
- AM/FM Stereo
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer, Tachometer
- Grab Handles
 - Front – A-Pillar, Driver and Passenger Side
 - Rear – B-Pillar (SuperCrew®)
- Horn – Dual-Note
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Powerpoint 12V – Front
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, 40/20/40 Vinyl
- Steering Wheel, Manual Tilt/Telescoping and Manual Locking
- Visor, Driver Side; Visor with Mirror, Passenger-Side
- Cruise Control

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
 - Driver and Passenger Front Airbags
 - Driver and Passenger Seat-Mounted Side Airbags
 - Side-Curtain Airbags 1st and 2nd row
- Halogen Headlamps
- Rear View Camera
- Reverse Sensing System
- Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
- Tire Pressure Monitoring System (TPMS)

DRIVER ASSIST TECHNOLOGY

- Autolamp – Auto On/Off Headlamps

F150 CAB / POWERTRAIN / COLOR OPTIONS

F150 4x2 REGULAR CAB, 8' BED		CHARGE	SELECTION
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$37,645.00	☐
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$38,787.00	☐
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$38,113.00	☒
• 4x4 Option		Add \$4,245.00	☒

F150 4x2 SUPER CAB, 6'-6" BED		CHARGE	SELECTION
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$43,177.00	☐
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$44,443.00	☐
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$43,769.00	☐
• 4x4 Option		Add \$4,545.00	☐
			☐

F150 4x2 CREW CAB, 5'-6" BED		CHARGE	SELECTION
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$42,178.00	☐
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$43,448.00	☐
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$42,774.00	☐
• 6'-6" Bed Option (not available with 325 HP V6)		Add \$300.00	☐
• 4x4 Option (4x4 on 6'-6" Bed Super Cab Requires 375 HP V6 or 395 HP V8)		Add \$5,255.00	☐

EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
			☐
Agate Black Metallic	UM	\$0.00	☐
Carbonized Gray Metallic	M7	\$0.00	☐
Antimatter Blue Metallic	HX	\$0.00	☐
Race Red ****Additional Charge Paint****	85E24	\$880.00	☐
Atlas Blue Metallic	B3	\$0.00	☐
Iconic Silver Metallic	JS	\$0.00	☐
Oxford White	YZ	\$0.00	☒
SPECIAL ORDER PAINT:			
School Bus Yellow	B1	Add \$880.00	☐
Omaha Orange	MB	Add \$880.00	☐
Green Gem	GR	Add \$880.00	☐
Vermillion Red	E4	Add \$880.00	☐
Yellow	AT	Add \$880.00	☐

INTERIOR SEATING	SEATING	CHARGE	SELECTION
Vinyl 40/20/40 Front-Seat	Standard (AS)	\$0.00	☐
Cloth 40/20/40 Front-Seat	Optional (CS)	Add \$100.00	☒
8-Way Power Driver's Seat** Requires Cloth Seating, N/A with vinyl seating	91P	Add \$360.00	☐

F150 OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
Power Windows/Locks/Mirrors, Remote Keyless Entry, Bluetooth, Cruise Control Back-Up Camera are all standard and included.	Included	Included	Included
• Tailgate Step w/ Work Surface	63T	Add \$477.00	☐
• E-Locking Rear Axle	XL_	Add \$390.00	☐
• Engine Block Heater	41H	Add \$175.00	☐
• 8-Way Power Driver's Seat *Requires Cloth Seating* N/A with Vinyl Seating	91P	Add \$360.00	☐
• WeatherTech Floor Liners	58C	Add \$240.00	☐
• SYNC4® with SiriusXM Radio, 12" LCD Screen, 911 Assist, Voice Command	524/582	Standard	☐
• Cruise Control	50S	Standard	☐
• 103A XL Pkg: Chrome Bumpers, Aluminum Wheels, LED Fog Lamps, Heated Back Glass with Dark Tint, Interior Work Surface	86A	Add \$1,190.00	☐
• 53A Class IV Tow Package (incl. Trailer Tow Connector, 4-pin/7-pin wiring, Class IV Trailer Hitch Receiver, Upgraded Cooling and Upgraded Stabilizer Bar)	53A	Add \$990.00	☒
• Integrated Trailer Brake Controller **Requires E-Locking Rear Axle**	67T	Add \$270.00	☐
• Heated Back Glass with Dark Tint	924	Add \$120.00	☐
			☐
• LT265/70R17E BSW All-Terrain Tires	T7C	Add \$488.00	☐
• Skid Plates (4x4 only)	413	Add \$150.00	☐
• Grip Strut 7" Powder Coated Aluminum Running Boards	LVR	Add \$590.00	☐
• Black Platform Running Boards	18B	Add \$420.00	☐
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• Spray-in Bedliner	96W	Add \$610.00	☐
• Drop-in Bedliner	96P	Add \$395.00	☐
			☐
• Backup Alarm System	85H	Add \$125.00	☐
• Daytime Running Lamps (DRL)	942	Add \$45.00	☐
• Driver's Side Whelen LED Spotlight	DSS	Add \$480.00	☐
• 4 Splash Guards, Body Molded	SPG	Add \$290.00	☐
• Fire Extinguisher with Mount	FEM	Add \$170.00	☐
• Extra Key, no Remote	KNR	Add \$60.00	☐
• Extra Key with Remote	KWR	Add \$180.00	☐
• Service Manual CD ROM	SCD	Add \$375.00	☐
• New M, MP, Sheriff License and Title ***Required by ILSOS***	LIC	Add \$225.00	☒
• Transfer License and New Title	TLT	Add \$225.00	☐
• Delivery Single Unit	DLI	Add \$275.00	☐
• Delivery Multiple Units	DL+	Add \$225.00 each	☐
• Agency Pick-up in Greenfield, Illinois - Does Not Include Fuel	-	\$0.00	☒
• Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel	-	Add \$140.00	☐

F150 OPTIONAL EQUIPMENT

LIFT GATE	CHARGE	SELECTION
• Lift Gate (55" x 38" + 5" Steel Platform; 1500# Lift Capacity; Dual Drive Cylinder <Price Includes Tailgate Delete Credit>	Add \$4,880.00	☐
		☐
• Aluminum Platform Upgrade	Add \$480.00	☐

TOOL BOXES	CHARGE	SELECTION
• Tread Plate Aluminum Cross Box	Add \$980.00	☐

SAFETY LIGHTING <i>(includes all parts, labor, and installation)</i>	CHARGE	SELECTION
• WHELEN 4 Corner LED Vertex Kit	Add \$960.00	☐
• WHELEN Century 16" LP LED Mini Bar includes no drill mounting bracket	Add \$960.00	☐
• Whelen RST Rear Inner Edge TRIO with warning and traffic direction	Add \$1,290.00	☐
• WHELEN Liberty II Fully Populated 54" Super LED Light Bar (incl. Alley Lights, Work Lights, Traffic Advisor and Switch Control Center)	Add \$2,770.00	☐
• Cab/Back Glass Protector	Add \$990.00	☐

FIBERGLASS CAB-HIGH TOPPER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Tinted Sliding Side Windows, Picture Front Window, LED Third Brake Light, Dome Light, Key Locking, Clamps and Installation	Add \$2,890.00	☐
• Lift-up Side Windows	Add \$270.00 pair	☐
• Delete Side Windows	\$0.00	☐
• Raised Roof Topper	Add \$480.00	☐

FIBERGLASS BED COVER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Lift Assist Arms, Key Locking	Add \$2,390.00	☐

MORROW BROTHERS FORD INC. TRADE INFORMATION

CONTACT: Richie M. Wellenkamp

PHONE: 1-217-368-3037

FAX: 1-217-368-3517

ORDERING AGENCY: Rock Island County Forest CONTACT: Jeff Craver

ADDRESS: 19406 Land Thunder Rd CITY: Illinois City - 61259

PHONE NUMBER: 309-795-1295 FAX NUMBER: NA

TRADE VALUE (MORROW BROTHERS USE ONLY) \$ _____

TRADE-IN VEHICLE INFORMATION

YEAR _____ MAKE _____ MODEL / BODY STYLE _____

COLOR _____ VIN # _____

ENGINE _____ TRANSMISSION _____ MILEAGE _____

FRONT WHEEL DRIVE _____ ALL-WHEEL DRIVE _____ 4X4 TRUCK _____ 2WD TRUCK _____

HAS THIS VEHICLE BEEN USED AS A K9 UNIT?

LIST ANY BODY DAMAGE:

LIST ANY MECHANICAL PROBLEMS OR DEFECTS:

YOU MAY E-MAIL PICTURES TO: richie@morrowbrothersfordinc.com

WE WILL TRADE FOR ANYTHING!

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

- ☐ Vendor: Deere & Company 2000 John Deere Run Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

For any questions, please contact:**Justin Goodrich**

P & K Midwest, Inc. 21108 Scott Park Road
Davenport, IA 52807

Tel: 563-386-1432

Fax: 563-388-7943

Email: jgoodrich@pkmidwest.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

P & K Midwest, Inc.
21108 Scott Park Road
Davenport, IA 52807
563-386-1432
Davenport@pkmidwest.com

Quote Summary**Prepared For:**

Jeff Craver
ROCK ISLAND COUNTY FOREST PRESERVE
Jeff Craver
19406 LOUD THUNDER RD
ILLINOIS CITY, IL 61259
Business: 309-795-1295
JCRAVER@RICFPD.ORG

Delivering Dealer:

P & K Midwest, Inc.
Justin Goodrich
21108 Scott Park Road
Davenport, IA 52807
Phone: 563-386-1432
jgoodrich@pkmidwest.com

Thank you - we appreciate your business!font-size:10pt; font-size:10pt; **WARRANTY**

INFORMATION:NEWUSEDPrices listed include all applicable bonuses & rebates.FOREQUIPMENT, PLEASE SEE THE MANUFACTURER'S WARRANTY STATEMENT FOR DETAILS. FOREQUIPMENT, EQUIPMENT IS SOLD "AS-IS" WITH NO WARRANTIES EITHER EXPRESSED OR IMPLIED.font-size:10pt; By signing below, the customer acknowledges that he/she has received a copy of the operator's manual for new equipment.

Quote Id: 32947617

Created On: 02 June 2025
Last Modified On: 05 June 2025
Expiration Date: 02 July 2025

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Z997R DIESEL NA	\$ 25,242.14 X	4 =	\$ 100,968.56
PowerGard Protection Plan	\$ 2,166.00 X	4 =	\$ 8,664.00

Contract: IL Assoc of County Board Members 22-04-00777 (PG I2 CG 22)

Price Effective Date: June 1, 2025

Sub Total **\$ 109,632.56**

Equipment Total **\$ 109,632.56**

Trade In Summary	Qty	Each	Extended
2013 JOHN DEERE Z920M - 1TC920MCCDT010986	1	\$ 1,500.00	\$ 1,500.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 1,500.00
2019 JOHN DEERE Z997R - 1TCZ997RAKD050955	1	\$ 10,000.00	\$ 10,000.00

Salesperson: X _____

Accepted By: X _____ 070

Confidential



JOHN DEERE



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

P & K Midwest, Inc.
21108 Scott Park Road
Davenport, IA 52807
563-386-1432
Davenport@pkmidwest.com

PayOff	\$ 0.00
Total Trade Allowance	\$ 10,000.00

Trade In Total	\$ 11,500.00
-----------------------	---------------------

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 109,632.56
Trade In	\$ (11,500.00)
SubTotal	\$ 98,132.56
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 98,132.56
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 98,132.56

	<i>Total</i>	<i>w/trade</i>
<i>Illiniwek</i>	<i>\$54,816.28</i>	<i>\$44,816.28</i>
<i>Wood Thunder</i>	<i>\$127,408.14</i>	<i>\$27,408.14</i>
<i>Niab. Zoo</i>	<i>\$27,408.14</i>	<i>\$25,908.14</i>
	<u><i>\$109,632.56</i></u>	<u><i>\$98,132.56</i></u>

Salesperson: X _____

Accepted By: X _____

Confidential

071

Selling Equipment

Quote Id: 32947617

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

P & K Midwest, Inc.
21108 Scott Park Road
Davenport, IA 52807
563-386-1432
Davenport@pkmidwest.com

JOHN DEERE Z997R DIESEL NA

Contract: IL Assoc of County Board
Members 22-04-00777 (PG
I2 CG 22)

Price Effective Date: June 1, 2025

Selling Price *
\$ 109,632.56

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
091STC	Z997R DIESEL NA	4	\$ 30,269.00	23.00	\$ 6,961.87	\$ 23,307.13	\$ 93,228.52
Standard Options - Per Unit							
001A	United States/Canada	4	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1151	26x12N12 Michelin X Tweel Turfs	4	\$ 1,763.00	23.00	\$ 405.49	\$ 1,357.51	\$ 5,430.04
1506	72 In. 7-Iron PRO Side Discharge Mower Deck	4	\$ 750.00	23.00	\$ 172.50	\$ 577.50	\$ 2,310.00
Standard Options Total			\$ 2,513.00		\$ 577.99	\$ 1,935.01	\$ 7,740.04
Value Added Services							
	PowerGard Protection Plan	1	\$ 2,166.00			\$ 2,166.00	\$ 2,166.00
Value Added Services Total			\$ 2,166.00			\$ 2,166.00	\$ 8,664.00
Total Selling Price			\$ 32,782.00		\$ 7,539.86	\$ 25,242.14	\$ 109,632.56

Extended Warranty Proposal

PowerGard™ Protection Plan

Commercial Mowing

Date : June 5, 2025

Machine/Use Information

Manufacturer **JOHN DEERE**

Equipment Type Commercial Mowing

Model Z997R

Country US

MFWD/Tracks N

Plan Description

Plan Type: New

Coverage: Comprehensive

Total Months: 48

Total Hours: 1500

Price

Deductible: \$ 0

Quoted Price \$ 2,166.00

Powergard List \$ 2,166.00

Date Quoted June 5, 2025

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for: *I have been offered this extended warranty and*

Customer Name – Please Print

☒ **I ACCEPT** the PowerGard Protection

☐ **I DECLINE** the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

What PowerGard Protection is :

The PowerGard Protection Plan is an **extended warranty** program for reimbursement on parts and labour for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Commercial and Agricultural equipment, who purchase the PowerGard Plans for the desired coverage as indicated in this proposal.

What PowerGard Protection is not :

PowerGard Protection is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income or loss of value of crops during or after an equipment failure. See the actual product-specific PowerGard Protection Plan agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

PowerGard protection include the following features and benefits under the program :

- Pays for parts and labour costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.
- PowerGard Protection agreements ensure that only Genuine John Deere Parts are used in all repairs,
- PowerGard coverage is fully transferable to future owners, with no transfer fees when coverage remains,
- PowerGard ensures higher resale value and makes equipment more marketable during the sale or trade-in,
- PowerGard allows you to budget your total cost of ownership, with financing available through John Deere Credit or other sources,
- PowerGard helps prevent large, unexpected repair bills during later years of equipment ownership, in exchange for a smaller protection fee up front.

Extended Warranty Proposal

PowerGard™ Protection Plan

Commercial Mowing		Plan Description		Price	
Date : June 5, 2025					
Machine/Use Information					
Manufacturer	JOHN DEERE	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Commercial Mowing	Coverage:	Comprehensive	Quoted Price	\$ 2,166.00
Model	Z997R	Total Months:	48	Powergard List	\$ 2,166.00
Country	US	Total Hours:	1500	Date Quoted	June 5, 2025
MFWD/Tracks	N				
Scraper Use					
THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.					

PowerGard Protection Proposal Prepared for: *I have been offered this extended warranty and*

Customer Name – Please Print

☒ **I ACCEPT** the PowerGard Protection

☐ **I DECLINE** the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

What PowerGard Protection is :

The PowerGard Protection Plan is an **extended warranty** program for reimbursement on parts and labour for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Commercial and Agricultural equipment, who purchase the PowerGard Plans for the desired coverage as indicated in this proposal.

What PowerGard Protection is not :

PowerGard Protection is **not insurance**. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income or loss of value of crops during or after an equipment failure. See the actual product-specific PowerGard Protection Plan agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

PowerGard protection include the following features and benefits under the program :

- Pays for parts and labour costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.
- PowerGard Protection agreements ensure that only Genuine John Deere Parts are used in all repairs,
- PowerGard coverage is fully transferable to future owners, with no transfer fees when coverage remains,
- PowerGard ensures higher resale value and makes equipment more marketable during the sale or trade-in,
- PowerGard allows you to budget your total cost of ownership, with financing available through John Deere Credit or other sources,
- PowerGard helps prevent large, unexpected repair bills during later years of equipment ownership, in exchange for a smaller protection fee up front.

Extended Warranty Proposal

PowerGard™ Protection Plan

Commercial Mowing					
Date : June 5, 2025					
Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Commercial Mowing	Coverage:	Comprehensive	Quoted Price	\$ 2,166.00
Model	Z997R	Total Months:	48	Powergard List	\$ 2,166.00
Country	US	Total Hours:	1500	Date Quoted	June 5, 2025
MFWD/Tracks	N				
Scraper Use					
THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles)."Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.					

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Extended Warranty Proposal

PowerGard™ Protection Plan

Commercial Mowing
Date : June 5, 2025

Machine/Use Information		Plan Description		Price	
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Scraper Use

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HIGHWAY STANDARDS

424025-04 ENTRANCE / ALLEY PEDESTRIAN CROSSINGS
701001-02 OFF-RD OPERATIONS, 2L, 2W, MORE THAN 15' (4.5 m) AWAY
701006-05 OFF-RD OPERATIONS, 2L, 2W, 15' (4.5 m) TO 24' (600 mm)
FROM PAVEMENT EDGE
701001-06 SIDEWALK, CORNER OR CROSSWALK CLOSURE
701001-07 TRAFFIC CONTROL DEVICES
780001-05 TYPICAL PAVEMENT MARKINGS

DISTRICT 2

20.1 HOT-MIX ASPHALT APPROACHES AND MAILBOX RETURNS



Know what's below.
Call before you dig.

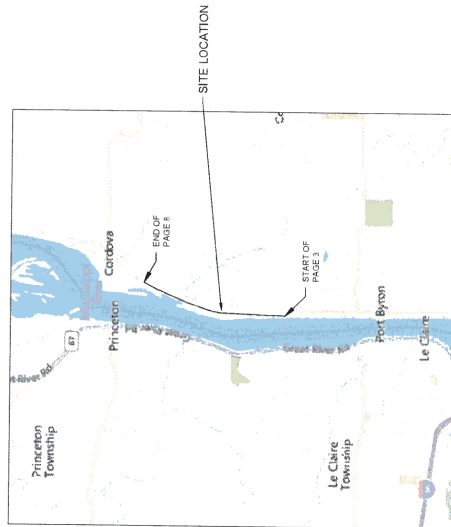
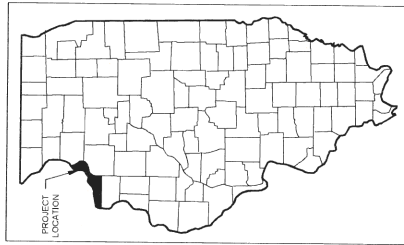
UTILITY NOTE

THE LOCATIONS OF THOSE BURIED AND ABOVE GROUND UTILITIES SHOWN ARE APPROXIMATE, ARE SHOWN FOR CONTRACTOR INFORMATION ONLY AND ARE NOT TO BE REFERENCED FOR CONSTRUCTION PURPOSES. THE IMPLIED PRESENCE OF A UTILITY IS NOT TO BE CONSTRUED BY THE OWNER, ENGINEER, CONTRACTOR, OR SUBCONTRACTORS TO BE AN ACCURATE AND COMPLETE REPRESENTATION OF UTILITIES THAT MAY OR MAY NOT EXIST ON THE CONSTRUCTION SITE. BURIED AND ABOVE GROUND UTILITY LOCATION, IDENTIFICATION, AND MARKING ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. REROUTING, DISCONNECTION, PROTECTION, ETC. OF ANY UTILITY MUST BE COORDINATED BETWEEN THE CONTRACTOR, UTILITY COMPANY AND OWNER. SITE SAFETY, INCLUDING THE AVOIDANCE OF HAZARDS ASSOCIATED WITH BURIED AND ABOVEGROUND UTILITIES, REMAINS THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

GREAT RIVER TRAIL RESURFACING

ROCK ISLAND COUNTY, ILLINOIS

IMEG JOB # 24002519.01



COVER SHEET	C-1
GENERAL NOTES AND QUANTITIES	C-2
PLAN SHEETS	C-3 TO C-8

PREPARED BY



OWNER/DEVELOPER
ROCK ISLAND COUNTY FOREST
PRESERVE DISTRICT
19406 LOUD THUNDER ROAD
ILLINOIS CITY, IL 61259
309-795-040

IMEG HAS ADOPTED SAFETY PROCEDURES FOR ITS EMPLOYEES WHO PROVIDE PROFESSIONAL ENGINEERING AND SURVEY SERVICES. NONE OF THESE PROCEDURES IS AVAILABLE FROM THE SAFETY OFFICER. IMEG PERSONNEL ARE NOT TRAINED OR EQUIPPED (CONSTRUCTION) SAFETY AND COMPLIANCE PROCEDURES. THE METHODS AND MEANS TO COMPLY WITH CONSTRUCTION SITE SAFETY ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR.



I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Illinois.
Signature: Loren R. Rains
Date: November 30, 2025
License No. 052-05643
State of Illinois
Pages or sheets covered by this seal

NO.	DESCRIPTION	DATE

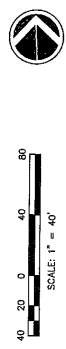


PLAN SHEETS
 GREAT RIVER TRAIL RESURFACING
 ROCK ISLAND COUNTY, ILLINOIS

IMEG Project No:	24002519.01
File Name:	24002519.01
Revision:	24002519.01
Copyright:	2025
Field Book No.:	###
Drawn By:	JRM
Checked By:	LLR
Date:	05/29/2025

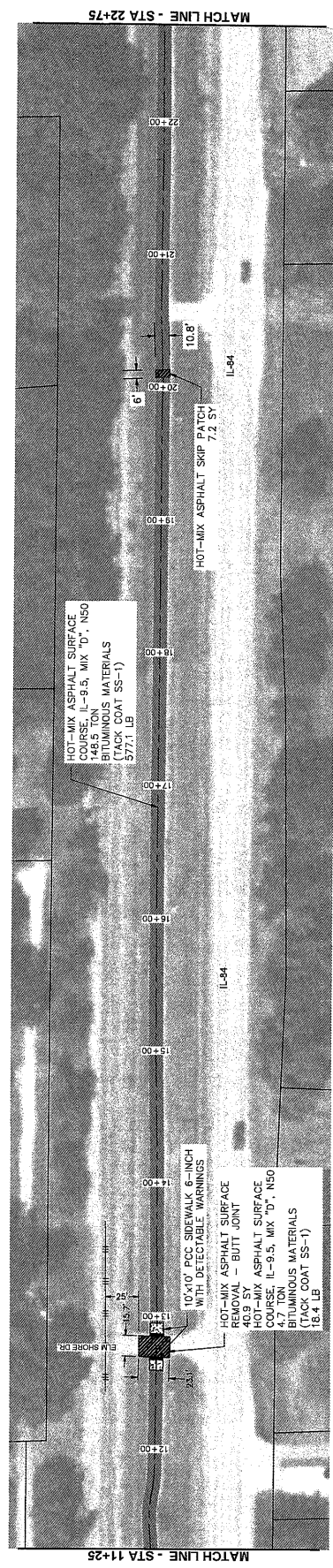
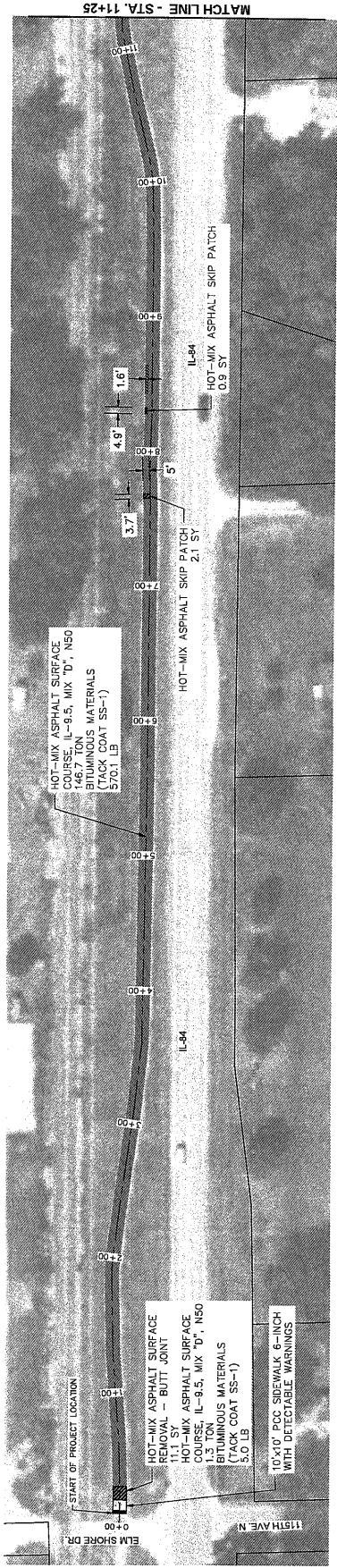
C-3
 Sheet 3 of 8

NORTH OF PORT BYRON
 ELM SHORE DRIVE / 115TH AVE N TO 13TH AVE CORDOVA

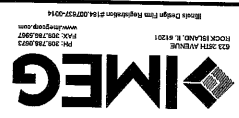


LEGEND:

- HOT-MIX ASPHALT SURFACE COURSE (L-9.5, MIX "D", N50)
- HOT-MIX ASPHALT SKIP PATCH
- HOT-MIX ASPHALT REMOVE AND REPLACE, FULL DEPTH



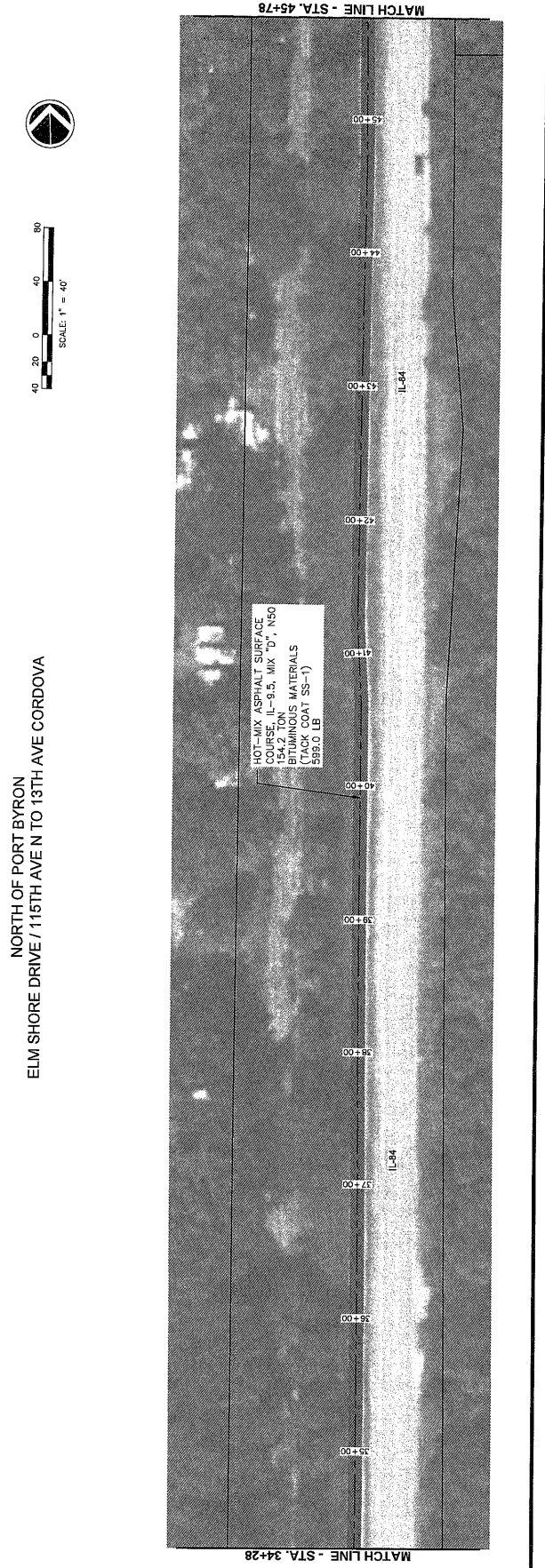
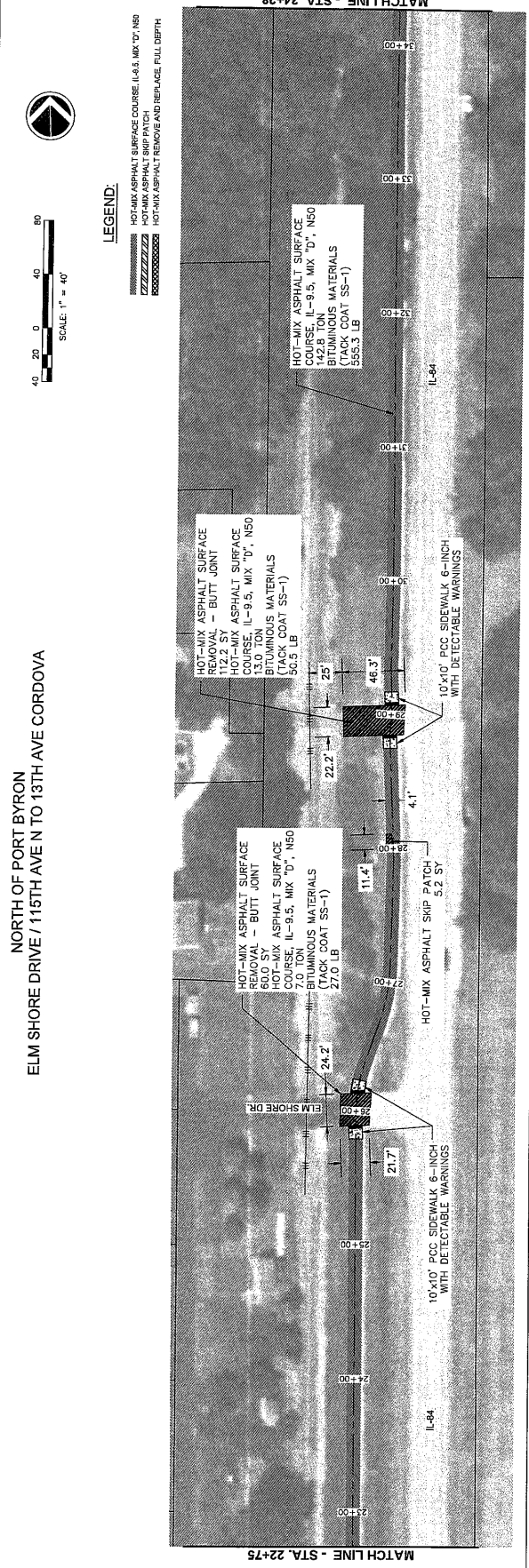
NO.	REVISIONS	DATE



GREAT RIVER TRAIL RESURFACING
 ROCK ISLAND COUNTY, ILLINOIS
 PLAN SHEETS

IMEG Project No: 24002618101
 File Name: 24002618101
 Job Number: 24002618101
 Job Name: GREAT RIVER TRAIL
 Job Location: ROCK ISLAND COUNTY, ILLINOIS
 Job Date: 05/22/2025
 Drawn By: JRM
 Checked By: LLR
 Date: 05/22/2025

C-4
 Sheet 4 of 8



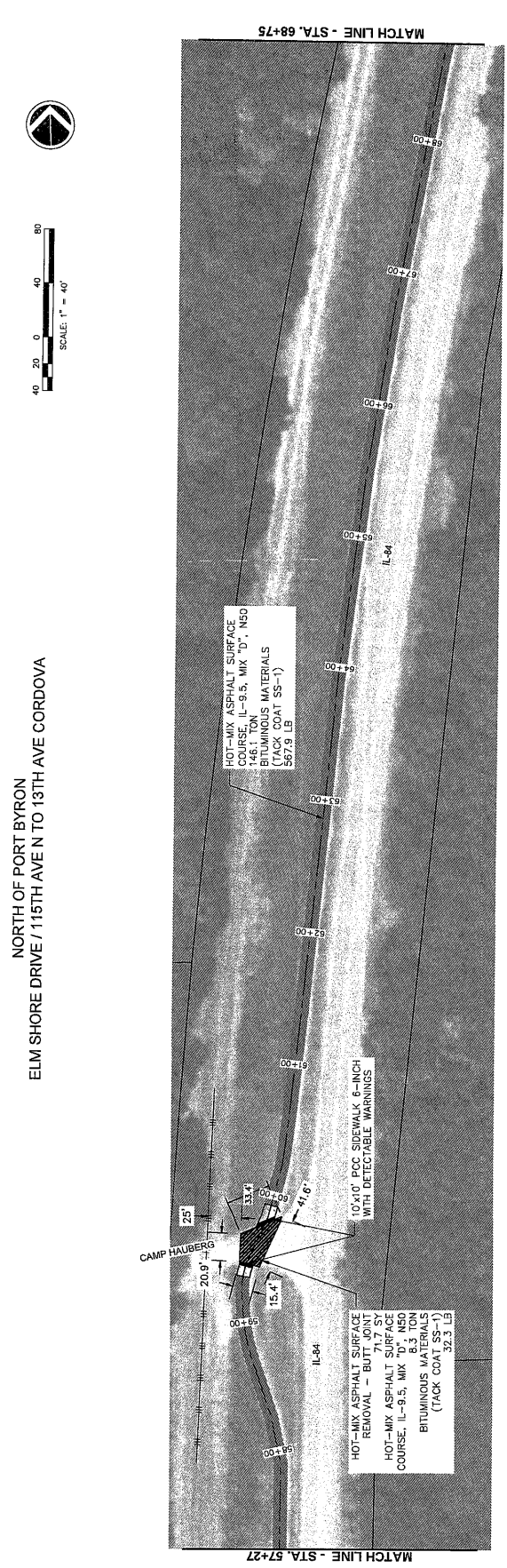
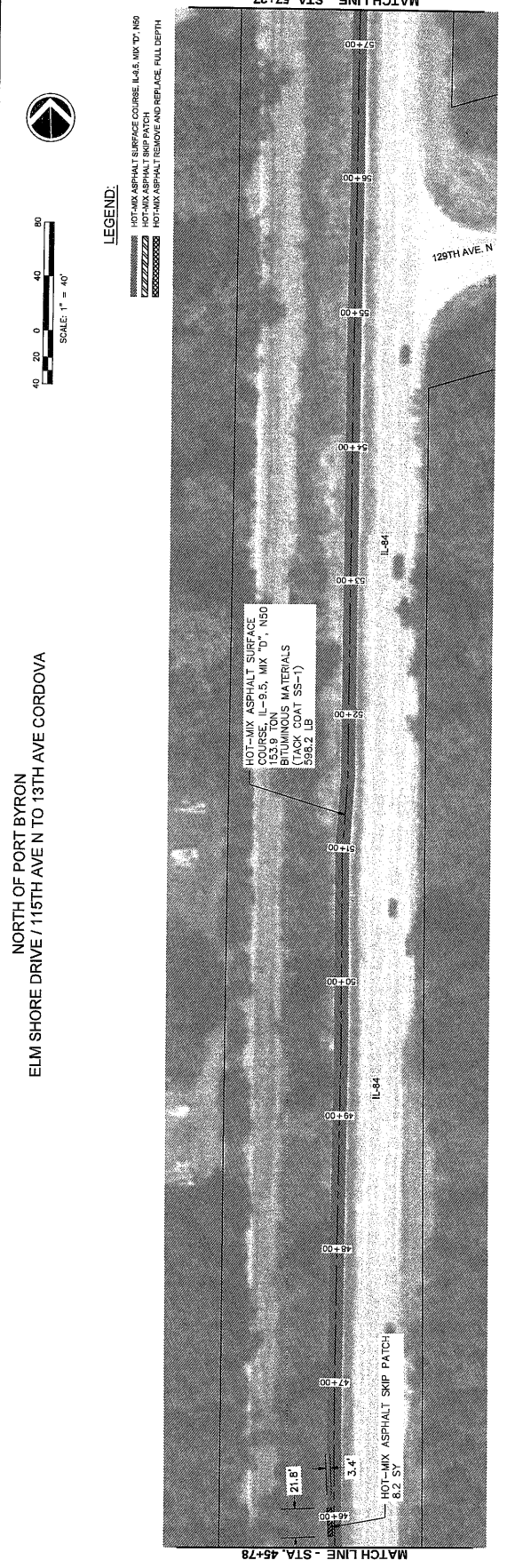
NO.	REVISIONS	DATE

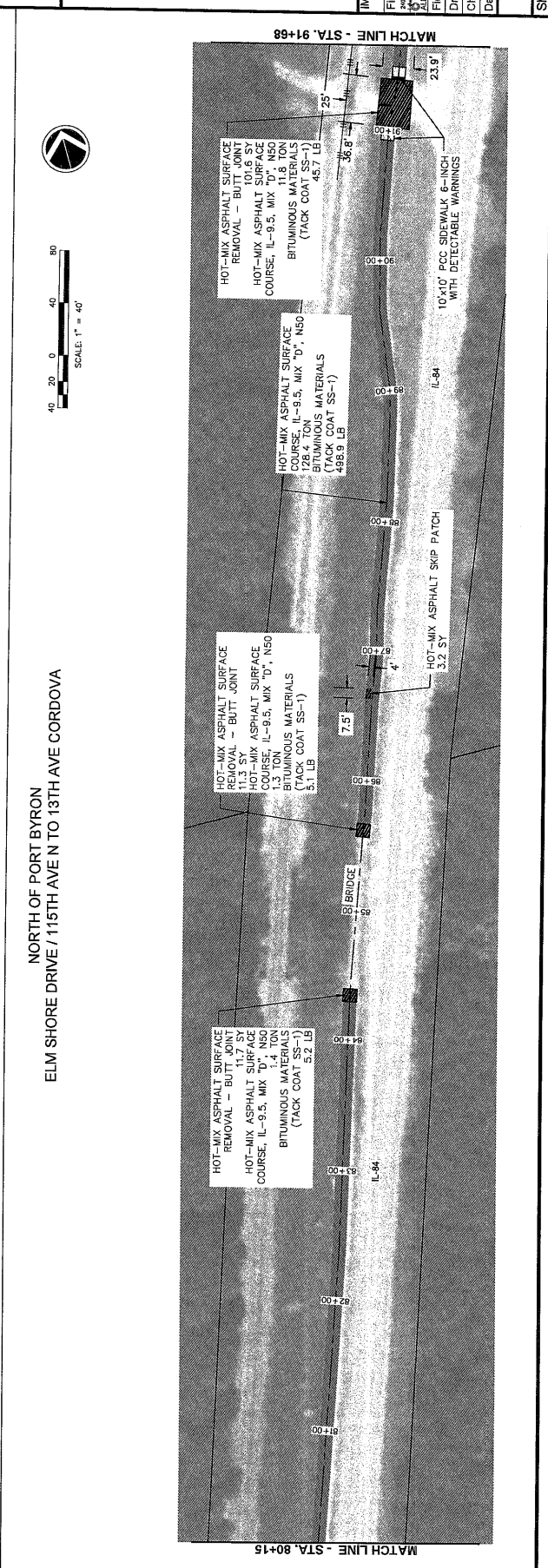


PLAN SHEETS
 GREAT RIVER TRAIL RESURFACING
 ROCK ISLAND COUNTY, ILLINOIS

IMEG Project No: 2400231501
 File Name: 2400231501
 File Path: \\rock\shared\plan sheets\2400231501
 Copyright: 2025
 All Rights Reserved
 Field Book No: ###
 Drawn By: JRM
 Checked By: LLR
 Date: 05/29/2025

C-5
 Sheet 5 of 8



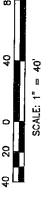


Sheet 8 of



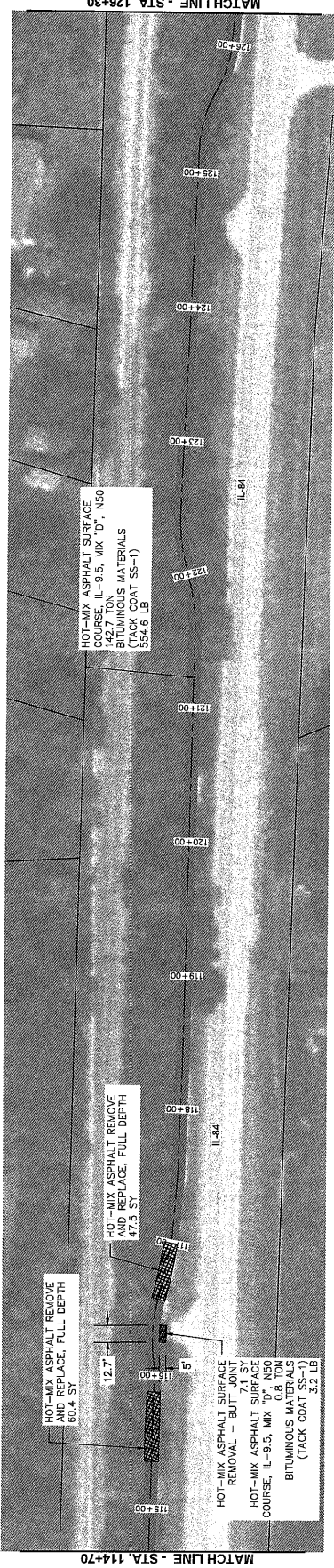
REVISIONS		
No.	DESCRIPTION	DATE

ELM SHORE DRIVE / 115TH AVE N TO 13TH AVE CORDOVA



LEGEND:

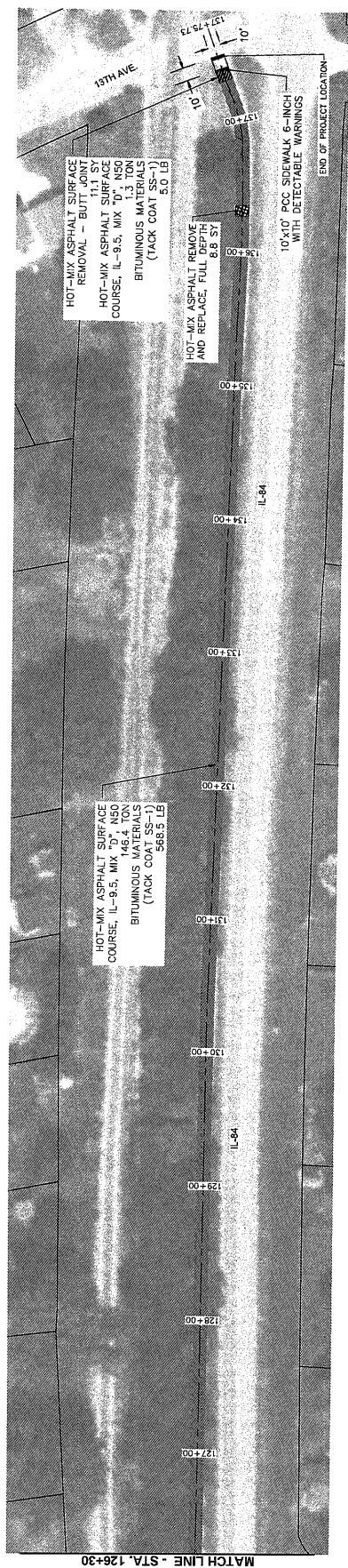
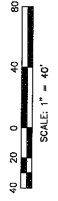
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	HOT-MIX ASPHALT SKIP PATCH
	HOT-MIX ASPHALT REMOVE AND REPLACE, FULL DEPTH



MATCHLINE - STA 126+30

MATCHLINE STA 114+70

ELM SHORE DRIVE / 115TH AVE N TO 13TH AVE CORDOVA



MATCHLINE - STA 126+30



CLIENT	RICFP
JOB #	24-RICFP-0264
JOB NAME	Planning
DATE	June 6, 2025

FY25-26 RETAINER

WEBSITE MEMO

RICFP Website

Currently, MindFire does not host or manage the RICFP website. Next year, we would like to recreate the current site, host the site and provide ongoing support as needed. The recreation of the site would include:

- 1) Recreating:
 - a. The overall layout of the site, including the header, footer and mobile navigation.
 - b. The homepage & internal pages (including hero images and content).
 - c. The custom sections (ex: various activity pages)
- 2) Migrating the information from the current site to the new site.
- 3) Includes hosting fees and web maintenance as needed throughout the year.

Indian Bluff Website Redesign

This site needs to be redesigned from the bottom up to compete with other courses locally.

- 1) Re-engineer into WordPress to provide an easier-to-manage CMS.
- 2) Redesign the website
 - a. Homepage should:
 - i. Provide visuals that show off your course and facilities and engage players.
 - ii. Design homepage to tell your story quickly but visually and drive users to top-trafficked/KPI internal pages.
 - iii. Highly visual CTA Tee Times booking.
 - iv. Stylized Google map to provide visual driving directions to the course.
 - v. Modernize code
 - b. Internal pages are lacking in design and content.
 - i. Tell your story better with new optimized content.
 - ii. Add photo galleries as applicable to increase excitement and engagement.
 - iii. Add applicable internal links to pages that are logical to the content.
 - iv. Add hero images at the top of the page to display the course and amenities.
 - v. Modernize code
- 3) Optimize your mobile responsive design for smartphones – scores are UX/UI scores are the worst here.
- 4) SEO Optimization
 - a. Analyze keywords and competitors to weave top-ranking keywords into the page and technical aspects of your site to drive more traffic and revenue.
- 5) Logically standardize your navigation across all pages
- 6) Add player and facility user reviews to your site for endorsement power and viral reach.
- 7) Promote Outings and Events better and add reservation features for events and outings.





CLIENT RICFP
JOB # 24-RICFP-0264
JOB NAME Planning
DATE June 6, 2025

YEAR OVER YEAR DIFFERENCES

Fiscal Year	FY Total Budget	Notes
FY24-25	\$ 58,475.00	
		Includes everything from the FY24-25 budget and the following: - Additional Indian Bluff ed cal - Indian Bluff website - RICFP website
FY25-26	\$ 80,225.00	
Difference	\$ (21,750.00)	

WORKING WITH MINDFIRE COMMUNICATIONS

MindFire Communications Inc. customizes its branding and marketing approach to each client to ensure the branding program meets your needs and achieves your goals.

All fees include two rounds of client revisions to concepts presented, including both copy and design changes. Most agency services are progress billed on a monthly basis. Terms are net 30.

This estimate does not include travel, printing, sales tax, mail, freight or delivery. The estimate is subject to change if project parameters change and is valid for 30 days.



ZOO DIRECTOR EMPLOYMENT AGREEMENT

AMENDMENT 5

The Parties, Lee Jackson, "Zoo Director" and the Rock Island County Forest Preserve District entered into an Employment Agreement, "Agreement" on the 29th of April, 2016. That Agreement is still in effect. The District and Zoo Director agree to the following modification to the compensation provisions of the Zoo Director's Employment Agreement;

1. Zoo Director's annual salary is presently \$128,891.60 annually, which is calculated as an hourly rate of \$61.97 per hour for a 40-hour work week for payroll purposes.
2. Zoo Director agrees that beginning July 1, 2024 the annual salary shall be \$129,891.60, which is calculated as an hourly rate of \$62.45 per hour for a 40-hour work week for payroll purposes.

IN WITNESS WHEREOF, the Forest Preserve District of Rock Island County has caused this Amendment to the Agreement to be signed and executed in its behalf by its President and duly attested by its Secretary, and the Zoo Director has signed and executed this Agreement, effective upon mutual execution by the Parties.

Zoo Director
Lee Jackson

Forest Preserve Commission President
President Kai Swanson

Date: _____

Date: _____

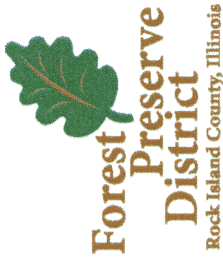
Forest Preserve Secretary
Karen Kinney

Date: _____

Budget Performance Report

Fiscal Year to Date 05/31/25
Exclude Rollup Account

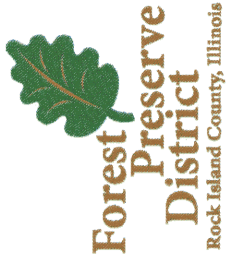
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
3111.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,364,534.32	465.68	100	1,369,863.10
3351.15	Replacement revenue	455,000.00	(166,490.00)	288,510.00	62,878.09	.00	283,933.86	4,576.14	98	428,198.31
361.10	Investment earnings	70,000.00	10,000.00	80,000.00	5,680.34	.00	83,354.23	(3,354.23)	104	79,037.77
361.30	Collector's interest '90	500.00	.00	500.00	.00	.00	3,308.04	(2,808.04)	662	3,364.63
364.10	Contributions fr private sources	7,585.00	.00	7,585.00	.00	.00	6,227.17	1,357.83	82	19,001.08
369.06	Paymerang AP cash back program	.00	.00	.00	.00	.00	983.02	(983.02)	+++	.00
Sub Department 10 - Administration Totals		\$1,898,085.00	(\$156,490.00)	\$1,741,595.00	\$68,558.43	\$0.00	\$1,742,340.64	(\$745.64)	100%	\$1,899,464.89
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	180,000.00	5,000.00	185,000.00	24,401.19	.00	137,407.27	47,592.73	74	120,730.09
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	448.00	(148.00)	149	570.00
362.51	Illiniwek shelter reservations	1,500.00	.00	1,500.00	170.00	.00	1,190.00	310.00	79	1,010.00
362.52	Illiniwek concessions	5,000.00	.00	5,000.00	397.64	.00	1,820.74	3,179.26	36	3,005.50
364.10	Contributions fr private sources	.00	.00	.00	1,200.00	.00	9,950.00	(9,950.00)	+++	10,800.00
369.94	Miscellaneous - other revenue	.00	.00	.00	76.96	.00	568.96	(568.96)	+++	452.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,098.00	.00	5,004.00	3,496.00	59	4,740.00
392.11	Sales of junk or salvage value	.00	.00	.00	162.00	.00	189.00	(189.00)	+++	18.40
Sub Department 90 - Illiniwek Totals		\$195,300.00	\$5,000.00	\$200,300.00	\$27,505.79	\$0.00	\$156,577.97	\$43,722.03	78%	\$141,325.99
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	140,000.00	5,000.00	145,000.00	23,777.25	.00	127,877.14	17,122.86	88	109,572.42
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,075.00
362.53	Loud Thunder shelter reservation	1,105.00	.00	1,105.00	170.00	.00	750.00	355.00	68	555.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	2,971.00	.00	28,246.00	26,754.00	51	28,976.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	2,007.50	.00	11,283.77	716.23	94	12,703.34
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	338.70	(338.70)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	1.00	.00	(184.50)	184.50	+++	23.72
392.01	Timber sales	10,000.00	.00	10,000.00	2,430.00	.00	10,655.00	(655.00)	107	8,159.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	163.25
Sub Department 91 - Loud Thunder Totals		\$223,105.00	\$5,000.00	\$228,105.00	\$31,356.75	\$0.00	\$184,041.11	\$44,063.89	81%	\$165,227.73
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	560,000.00	100,000.00	660,000.00	106,859.40	.00	573,390.62	86,609.38	87	544,385.70
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	8,749.22	.00	71,530.55	8,469.45	89	74,094.84
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	4,537.94	.00	23,907.89	6,092.11	80	25,547.20
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	85.00	.00	340.00	(100.00)	142	425.00
362.57	Ind Bluff concessions	145,000.00	5,000.00	150,000.00	23,824.46	.00	132,206.43	17,793.57	88	122,820.32



Budget Performance Report

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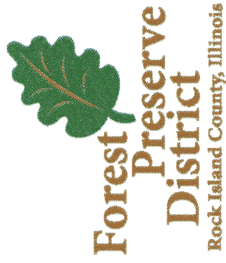
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
369.94	Miscellaneous - other revenue	.00	.00	.00	(7.56)	.00	(144.18)	.00	144.18	+++	(106.19)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	25.50	.00	204.37	.00	(204.37)	+++	155.58
Sub Department 92 - Indian Bluff Totals		\$815,240.00	\$105,000.00	\$920,240.00	\$144,073.96	\$0.00	\$801,435.68	\$0.00	\$118,804.32	87%	\$767,322.45
Department 32 - Forest Preserve Totals		\$3,131,730.00	(\$33,990.00)	\$3,097,740.00	\$271,494.93	\$0.00	\$2,884,395.40	\$0.00	\$213,344.60	93%	\$2,973,341.06
REVENUE TOTALS		\$3,131,730.00	(\$33,990.00)	\$3,097,740.00	\$271,494.93	\$0.00	\$2,884,395.40	\$0.00	\$213,344.60	93%	\$2,973,341.06
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	193,379.00	(5,000.00)	188,379.00	19,986.27	.00	166,921.00	.00	21,458.00	89	167,362.03
412.00	Overtime	.00	541.74	541.74	68.79	.00	568.34	.00	(26.60)	105	117.40
413.00	Employee Health Benefits	62,852.00	(7,441.75)	55,410.25	4,302.02	.00	42,602.37	.00	12,807.88	77	76,153.82
414.00	Uniform/Clothing	500.00	1,544.63	2,044.63	.00	.00	2,044.63	.00	.00	100	.00
521.00	Office Supplies	600.00	.00	600.00	.00	.00	584.82	.00	15.18	97	1,261.28
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	.00	350.00	0	364.99
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	76.56	.00	1,073.44	7	491.65
524.00	Small Tools & Equip under \$1,000	2,350.00	.00	2,350.00	29.98	.00	198.31	.00	2,151.69	8	769.38
526.00	Food Purchases	200.00	(200.00)	.00	.00	.00	.00	.00	.00	+++	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	.00	+++	585.50
630.00	Training & Education	5,850.00	(1,792.39)	4,057.61	.00	.00	3,010.30	.00	1,047.31	74	520.00
631.00	Professional Services	11,075.00	17,338.79	28,413.79	282.15	.00	28,502.45	.00	(88.66)	100	48,388.33
632.00	Communications	3,600.00	.00	3,600.00	95.13	.00	1,009.93	.00	2,590.07	28	1,659.85
633.00	Travel	2,500.00	(1,405.08)	1,094.92	.00	.00	239.97	.00	854.95	22	341.93
634.00	Publishing	7,175.00	.00	7,175.00	55.83	.00	9,023.22	.00	(1,848.22)	126	7,010.00
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	68.00	.00	2,382.00	3	465.00
638.00	Repairs & Maintenance	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	.00	+++	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	1,320.00	.00	20,183.82	.00	(728.82)	104	18,981.19
644.00	Outside Contractual	132,775.00	(14,388.00)	118,387.00	11,026.74	.00	94,281.80	.00	24,105.20	80	92,519.93
699.00	Property tax expense	.00	.00	.00	118.56	.00	118.56	.00	(118.56)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,121.67	1,121.67	.00	.00	1,121.67	.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	108,517.00	.00	108,517.00	8,901.68	.00	8,901.68	.00	99,615.32	8	.00
871.00	Principal	210,000.00	.00	210,000.00	.00	.00	210,000.00	.00	.00	100	205,000.00
872.00	Interest	134,203.00	.00	134,203.00	65,526.25	.00	134,202.50	.00	.50	100	140,427.50
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	85,072.00	.00	.00	100	85,072.00
991.24	Transfer to Niabi Zoo	.00	192,251.72	192,251.72	.00	.00	.00	.00	192,251.72	0	29,726.33
Sub Department 10 - Administration Totals		\$985,553.00	\$181,071.33	\$1,166,624.33	\$111,713.40	\$0.00	\$808,731.93	\$0.00	\$357,892.40	69%	\$882,418.11



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
631.00	Professional Services	.00	11,850.00	11,850.00	11,850.00	.00	11,850.00	.00	100	.00
	Sub Department 35 - Grants Totals	\$0.00	\$11,850.00	\$11,850.00	\$11,850.00	\$0.00	\$11,850.00	\$0.00	100%	\$0.00
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	262,267.00	(10,279.99)	251,987.01	32,027.52	.00	226,861.04	25,125.97	90	182,733.66
411.10	Seasonal Salaries & Wages	55,000.00	(15,999.97)	39,000.03	5,962.50	.00	28,852.50	10,147.53	74	25,571.88
412.00	Overtime	1,000.00	(1,000.00)	.00	284.94	.00	284.94	(284.94)	+++	.00
412.10	Seasonal overtime	.00	326.25	326.25	11.25	.00	326.25	.00	100	238.50
413.00	Employee Health Benefits	69,245.00	(5,000.00)	64,245.00	5,783.52	.00	49,472.11	14,772.89	77	41,200.56
414.00	Uniform/Clothing	2,100.00	648.75	2,748.75	.00	.00	2,748.75	.00	100	899.86
521.00	Office Supplies	150.00	.00	150.00	.00	.00	68.22	81.78	45	.00
522.00	Operating Supplies	41,471.00	(21,305.36)	20,165.64	4,144.99	.00	19,472.57	693.07	97	38,278.63
523.00	Repair/Maintenance Supplies	13,550.00	5,075.49	18,625.49	1,901.56	.00	20,527.05	(1,901.56)	110	8,383.17
524.00	Small Tools & Equip under \$1,000	.00	19,958.87	19,958.87	.00	.00	19,958.87	.00	100	8,421.50
526.00	Food Purchases	4,500.00	.00	4,500.00	384.34	.00	1,179.79	3,320.21	26	1,976.80
527.00	Books & Periodicals	.00	30.17	30.17	.00	.00	30.17	.00	100	.00
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	+++	150.00
631.00	Professional Services	11,100.00	(4,691.72)	6,408.28	72.00	.00	6,408.28	.00	100	7,356.59
632.00	Communications	6,985.00	.00	6,985.00	521.25	.00	3,920.86	3,064.14	56	6,859.15
634.00	Travel	1,000.00	(480.52)	519.48	.00	.00	519.48	.00	100	138.30
634.00	Publishing	435.00	(435.00)	.00	.00	.00	.00	.00	+++	300.00
635.00	Printing & Duplicating	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	1,375.95	.00	15,094.53	2,325.47	87	11,887.72
638.00	Repairs & Maintenance	17,900.00	111.38	18,011.38	2,465.40	.00	18,010.78	.60	100	8,327.73
639.00	Rentals	7,140.00	.00	7,140.00	1,021.36	.00	6,342.93	797.07	89	4,837.86
644.00	Outside Contractual	5,820.00	.00	5,820.00	1,388.51	.00	5,105.45	714.55	88	3,657.82
763.00	Infrastructure \$2,000-\$14,999	.00	10,753.97	10,753.97	.00	.00	10,753.97	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	20,374.07	20,374.07	.00	.00	20,374.07	.00	100	16,672.77
766.00	Building Remodeling over \$5,000	.00	10,696.00	10,696.00	.00	.00	10,696.00	.00	100	20,100.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	125,505.82
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	149,995.09
873.00	Credit Card Service Fee	.00	6,500.00	6,500.00	313.53	.00	3,088.89	3,411.11	48	2,833.79
	Sub Department 90 - Illiniwek Totals	\$519,383.00	\$12,982.39	\$532,365.39	\$57,658.62	\$0.00	\$470,097.50	\$62,267.89	88%	\$666,327.20
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	264,943.00	(48,447.14)	216,495.86	22,961.40	.00	180,715.69	35,780.17	83	220,561.71
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	5,070.00	.00	47,066.25	22,933.75	67	36,127.00
412.00	Overtime	1,000.00	340.37	1,340.37	284.88	.00	1,625.25	(284.88)	121	835.44
412.10	Seasonal overtime	.00	444.38	444.38	.00	.00	444.38	.00	100	565.50



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
413.00	Employee Health Benefits	79,181.00	(5,998.50)	73,182.50	5,052.50	.00	52,917.47	20,265.03	72	56,953.34
414.00	Uniform/Clothing	2,100.00	531.12	2,631.12	.00	.00	2,631.12	.00	100	1,232.32
521.00	Office Supplies	45.00	.00	45.00	.00	.00	32.54	12.46	72	6.45
522.00	Operating Supplies	37,121.00	.00	37,121.00	1,461.78	.00	15,724.47	21,396.53	42	24,220.66
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	890.87	.00	1,160.87	4,114.13	22	1,483.96
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	3,031.80	.00	13,053.37	10,356.63	56	21,161.74
524.00	Small Tools & Equip under \$1,000	22,020.00	(10,473.00)	11,547.00	1,954.98	.00	4,476.29	7,070.71	39	2,778.73
526.00	Food Purchases	5,100.00	.00	5,100.00	1,185.23	.00	2,969.93	2,130.07	58	2,067.97
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	787.00	1,733.00	31	500.00
631.00	Professional Services	21,485.00	(6,000.00)	15,485.00	108.95	.00	11,815.25	3,669.75	76	4,739.35
632.00	Communications	8,450.00	.00	8,450.00	759.22	.00	6,060.36	2,389.64	72	5,240.26
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	372.00	328.00	53	204.00
635.00	Printing & Duplicating	525.00	789.76	1,314.76	.00	.00	1,314.76	.00	100	75.00
637.00	Public Utility Services	25,000.00	.00	25,000.00	1,659.54	.00	21,827.91	3,172.09	87	16,208.34
638.00	Repairs & Maintenance	25,250.00	1,566.39	26,816.39	1,028.35	.00	27,844.74	(1,028.35)	104	9,366.45
639.00	Rentals	682.00	.00	682.00	73.90	.00	484.36	197.64	71	400.95
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	310.00
644.00	Outside Contractual	7,280.00	.00	7,280.00	728.22	.00	6,451.16	828.84	89	5,227.83
762.00	Buildings \$2,000-\$4999	.00	.00	.00	248.15	.00	248.15	(248.15)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	11,280.89
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	14,545.00	18,045.00	1,398.48	.00	19,443.48	(1,398.48)	108	16,358.22
768.00	Mach & Equipment over \$5,000	61,000.00	10,473.00	71,473.00	.00	.00	27,800.00	43,673.00	39	28,202.49
873.00	Credit Card Service Fee	.00	6,000.00	6,000.00	762.24	.00	5,425.06	574.94	90	5,076.39
Sub Department 91 - Loud Thunder Totals		\$668,397.00	(\$37,728.62)	\$630,668.38	\$48,660.49	\$0.00	\$452,691.86	\$177,976.52	72%	\$471,184.99
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	290,394.00	(5,000.00)	285,394.00	30,190.49	.00	257,788.02	27,605.98	90	254,718.03
411.10	Seasonal Salaries & Wages	165,000.00	10,653.98	175,653.98	30,200.33	.00	155,075.28	20,578.70	88	119,842.03
412.00	Overtime	5,000.00	2,542.96	7,542.96	68.78	.00	7,575.33	(32.37)	100	4,475.72
412.10	Seasonal overtime	.00	226.41	226.41	.00	.00	226.41	.00	100	.00
413.00	Employee Health Benefits	69,245.00	.00	69,245.00	4,369.42	.00	61,767.65	7,477.35	89	53,436.04
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	2,046.68	953.32	68	1,181.06
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	88,695.00	.00	88,695.00	18,602.07	.00	79,587.88	9,107.12	90	89,520.64
522.S	Pro Shop Merchandise Supplies	25,060.00	(1,406.00)	23,654.00	1,309.20	.00	18,776.53	4,877.47	79	21,696.33
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	3,450.56	.00	24,081.53	4,668.47	84	19,618.80
524.00	Small Tools & Equip under \$1,000	3,510.00	3,213.99	6,723.99	.00	.00	6,723.99	.00	100	3,999.11

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
526.00	Food Purchases	75,225.00	(5,000.00)	70,225.00	24,450.73	.00	67,411.10	2,813.90	96	63,141.07
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	.00	.00	+++	134.94
630.00	Training & Education	2,940.00	(2,738.50)	201.50	250.99	.00	452.49	(250.99)	225	46.15
631.00	Professional Services	14,950.00	.00	14,950.00	3,125.56	.00	15,018.37	(68.37)	100	6,271.93
632.00	Communications	8,150.00	.00	8,150.00	156.48	.00	6,721.04	1,428.96	82	6,326.95
633.00	Travel	1,500.00	665.60	2,165.60	.00	.00	2,165.60	.00	100	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	930.23	2,919.77	24	1,020.77
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,326.08	.00	16,555.03	6,444.97	72	14,993.13
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,727.30	.00	15,878.16	(878.16)	106	4,406.88
639.00	Rentals	4,240.00	.00	4,240.00	102.75	.00	3,199.03	1,040.97	75	4,695.47
642.00	Dues & memberships	1,950.00	.00	1,950.00	130.00	.00	1,345.00	605.00	69	1,575.00
644.00	Outside Contractual	6,995.00	.00	6,995.00	1,169.86	.00	8,159.53	(1,164.53)	117	7,274.32
764.00	Mach & Equipment \$1,000-\$4,999	.00	10,998.00	10,998.00	.00	.00	10,998.00	.00	100	5,718.33
768.00	Mach & Equipment over \$5,000	50,000.00	(7,500.00)	42,500.00	.00	.00	42,349.99	150.01	100	19,257.89
873.00	Credit Card Service Fee	16,000.00	5,000.00	21,000.00	2,762.54	.00	16,398.62	4,601.38	78	14,158.00
991.11	Transfer to Other Funds	27,000.00	4,478.09	31,478.09	2,892.50	.00	31,477.50	.59	100	29,305.75
991.12	Transfer to Other Agencies	.00	.00	.00	(150.34)	.00	(338.32)	338.32	+++	(206.97)
Sub Department 92 - Indian Bluff Totals		\$930,129.00	\$16,134.53	\$946,263.53	\$126,135.30	\$0.00	\$852,480.67	\$93,782.86	90%	\$746,607.37
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	(114.00)	1,886.00	.00	.00	1,885.50	.50	100	.00
631.00	Professional Services	.00	148.50	148.50	.00	.00	148.50	.00	100	3,231.50
632.00	Communications	1,380.00	.00	1,380.00	.00	.00	767.92	612.08	56	882.85
637.00	Public Utility Services	1,440.00	.00	1,440.00	15.60	.00	524.56	915.44	36	665.98
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	405.00
639.00	Rentals	.00	235.95	235.95	.00	.00	235.95	.00	100	.00
644.00	Outside Contractual	2,700.00	(1,110.36)	1,589.64	155.00	.00	1,744.64	(155.00)	110	1,769.52
763.00	Infrastructure \$2,000-\$14,999	.00	10,630.00	10,630.00	.00	.00	10,630.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,074.43
Sub Department 93 - Dorrance Park Totals		\$8,268.00	\$9,790.09	\$18,058.09	\$170.60	\$0.00	\$15,937.07	\$2,121.02	88%	\$11,029.28
Sub Department 98 - FP Bike Path										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,632.50
767.00	Infrastructure over \$15,000	20,000.00	(17,676.00)	2,324.00	.00	.00	.00	2,324.00	0	28,494.77
Sub Department 98 - FP Bike Path Totals		\$20,000.00	(\$17,676.00)	\$2,324.00	\$0.00	\$0.00	\$0.00	\$2,324.00	0%	\$33,127.27
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,131,730.00	\$176,423.72	\$3,308,153.72	\$356,188.41	\$0.00	\$2,611,789.03	\$696,364.69	79%	\$2,810,694.22

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve	Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	3,131,730.00	(33,990.00)	3,097,740.00	271,494.93	.00	2,884,395.40	213,344.60	93%	2,973,341.06
	EXPENSE TOTALS	3,131,730.00	176,423.72	3,308,153.72	356,188.41	.00	2,611,789.03	696,364.69	79%	2,810,694.22
		\$0.00	(\$210,413.72)	(\$210,413.72)	(\$84,693.48)	\$0.00	\$272,606.37	(\$483,020.09)		\$162,646.84
Fund 130 - Forest Preserve Totals										
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
3311.10	Property taxes	1,650,000.00	.00	1,650,000.00	.00	.00	1,647,624.51	2,375.49	100	1,630,646.32
347.18	Zoo adoption fees	1,490.00	.00	1,490.00	50.00	.00	750.00	740.00	50	1,900.00
347.20	Zoo admissions fees	645,500.00	.00	645,500.00	149,105.50	.00	463,605.75	181,894.25	72	443,996.50
347.21	Zoological Carousel Fees	99,000.00	.00	99,000.00	15,039.00	.00	56,386.50	42,613.50	57	70,267.80
347.22	Zoo train fees	316,500.00	.00	316,500.00	67,516.50	.00	209,656.10	106,843.90	66	220,097.90
347.23	Zoo education program fees	91,760.00	.00	91,760.00	8,441.00	.00	52,954.20	38,805.80	58	26,640.00
347.24	Zoo animal show/outreach fees	3,500.00	.00	3,500.00	.00	.00	1,754.00	1,746.00	50	1,600.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	1,765.00	.00	55,708.00	14,292.00	80	59,469.00
347.27	Zoo animal feed station fees	85,000.00	.00	85,000.00	19,721.00	.00	67,595.00	17,405.00	80	62,453.20
347.28	Zoo gift shop	370,000.00	.00	370,000.00	80,037.53	.00	281,540.13	88,459.87	76	283,027.93
347.29	Zoo membership fees	170,000.00	.00	170,000.00	17,310.11	.00	139,304.25	30,695.75	82	164,203.74
347.30	Zoo Research & Conservation fee	1,500.00	1,248.34	2,748.34	57.53	.00	2,748.34	.00	100	1,891.25
347.31	Zoo parking fees	120,000.00	.00	120,000.00	24,660.00	.00	94,636.00	25,364.00	79	93,000.00
361.10	Investment earnings	9,601.00	36,495.36	46,096.36	1,608.57	.00	46,096.36	.00	100	21,907.62
361.30	Collector's interest '90	1,300.00	2,694.34	3,994.34	.00	.00	3,994.34	.00	100	4,005.16
362.59	Zoo concessions	35,000.00	.00	35,000.00	7.02	.00	13,739.25	21,260.75	39	13,497.95
362.60	Zoo owned house rents	7,800.00	.00	7,800.00	750.00	.00	7,250.00	550.00	93	6,150.00
364.10	Contributions fr private sources	21,000.00	60,964.42	81,964.42	29,622.00	.00	81,964.42	.00	100	19,879.21
369.93	Refunds/rebates for prior years	.00	.00	.00	1,523.91	.00	1,523.91	(1,523.91)	+++	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(45.53)	.00	(285.09)	335.09	-570	48.44
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	29,726.33
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	.00	.00	194,461.57	80,538.43	71	205,889.91
392.11	Sales of junk or salvage value	50.00	32.00	82.00	.00	.00	82.00	.00	100	150.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	746,533.60	746,533.60	.00	.00	857,708.81	(111,175.21)	115	169,722.03
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	151,644.39
337.70	Local grants-culture&recreation	.00	15,977.46	15,977.46	.00	.00	13,558.74	2,418.72	85	36,787.36
364.10	Contributions fr private sources	.00	8,015.00	8,015.00	.00	.00	36,377.93	(28,362.93)	454	1,850.00
391.60	Transfer from FP general fund	.00	192,251.72	192,251.72	.00	.00	.00	192,251.72	0	.00
391.68	Transfer from Dev of Forest & Construction Fund	.00	70,000.00	70,000.00	.00	.00	70,000.00	.00	100	.00
85	Sub Department 35 - Grants Totals	\$0.00	\$1,032,777.78	\$1,032,777.78	\$0.00	\$0.00	\$977,645.48	\$55,132.30	95%	\$360,003.78
Department 32 - Forest Preserve Totals		\$3,974,051.00	\$1,134,212.24	\$5,108,263.24	\$417,169.14	\$0.00	\$4,400,735.02	\$707,528.22	86%	\$3,720,452.04
REVENUE TOTALS		\$3,974,051.00	\$1,134,212.24	\$5,108,263.24	\$417,169.14	\$0.00	\$4,400,735.02	\$707,528.22	86%	\$3,720,452.04

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	61,719.00	.00	61,719.00	7,094.19	.00	56,292.59	5,426.41	91	53,692.79
411.10	Seasonal Salaries & Wages	70,000.00	(20,000.00)	50,000.00	10,739.55	.00	53,418.54	(3,418.54)	107	33,036.02
412.00	Overtime	.00	49.12	49.12	.00	.00	.00	49.12	0	.00
412.10	Seasonal overtime	.00	49.12	49.12	.00	.00	49.12	.00	100	.00
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	663.60	.00	7,110.00	834.00	90	6,771.16
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	490.53	1,009.47	33	104.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	6,940.00	(417.11)	6,522.89	2,255.26	.00	3,983.58	2,539.31	61	1,915.63
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	31.73
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	125.77	.00	806.67	423.33	66	683.66
526.00	Food Purchases	7,100.00	.00	7,100.00	.00	.00	2,182.00	4,918.00	31	3,135.59
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	228.34
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7.88
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	25.91	1,574.09	2	635.00
631.00	Professional Services	1,752.00	2,099.24	3,851.24	67.99	.00	3,919.23	(67.99)	102	3,605.49
632.00	Communications	75.00	.00	75.00	.00	.00	.00	75.00	0	(29.04)
633.00	Travel	1,900.00	(1,900.00)	.00	.00	.00	.00	.00	+++	1,143.64
634.00	Publishing	.00	19.35	19.35	.00	.00	19.35	.00	100	200.00
635.00	Printing & Duplicating	1,040.00	2,156.00	3,196.00	3,195.00	.00	3,195.00	1.00	100	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	228.00	297.00	43	228.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,900.00	1,900.00	.00	.00	1,899.98	.02	100	.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$163,975.00	(\$16,044.28)	\$147,930.72	\$24,141.36	\$0.00	\$133,620.50	\$14,310.22	90%	\$105,389.89
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	704,657.00	.00	704,657.00	80,853.77	.00	633,918.42	70,738.58	90	598,218.95
411.10	Seasonal Salaries & Wages	170,000.00	27,970.00	197,970.00	27,401.01	.00	166,382.02	31,587.98	84	121,339.92
412.00	Overtime	15,000.00	.00	15,000.00	605.26	.00	5,353.61	9,646.39	36	11,381.48
412.10	Seasonal overtime	.00	1,026.34	1,026.34	107.49	.00	1,133.83	(107.49)	110	1,472.87
413.00	Employee Health Benefits	162,437.00	.00	162,437.00	12,954.08	.00	134,799.68	27,637.32	83	131,644.50
414.00	Uniform/Clothing	7,800.00	1,131.11	8,931.11	.00	.00	8,931.11	.00	100	6,745.69
521.00	Office Supplies	420.00	107.75	527.75	.00	.00	527.75	.00	100	43.22
522.00	Operating Supplies	300,000.00	(19,087.51)	280,912.49	21,545.51	.00	278,949.04	1,963.45	99	241,230.83
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	40.60	.00	1,583.86	6,416.14	20	2,476.19
524.00	Small Tools & Equip under \$1,000	6,000.00	16,261.55	22,261.55	3,103.32	.00	25,364.87	(3,103.32)	114	24,557.55
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	148.18	851.82	15	.00
527.00	Books & Periodicals	.00	27.99	27.99	.00	.00	27.99	.00	100	87.81
528.00	Zoo Animals	10,000.00	.00	10,000.00	2,000.00	.00	3,200.00	6,800.00	32	2,760.54

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Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
630.00	Training & Education	3,000.00	1,425.75	4,425.75	.00	.00	4,425.75	.00	.00	100	8,354.03
631.00	Professional Services	220,200.00	(79,625.16)	140,574.84	17,198.95	.00	133,551.09	7,023.75	7,023.75	95	133,177.65
632.00	Communications	1,500.00	.00	1,500.00	325.83	.00	1,637.29	(137.29)	(137.29)	109	3,335.44
633.00	Travel	5,000.00	6,139.82	11,139.82	638.95	.00	11,778.77	(638.95)	(638.95)	106	8,754.66
634.00	Publishing	.00	400.00	400.00	.00	.00	400.00	.00	.00	100	400.00
635.00	Printing & Duplicating	.00	.00	.00	745.38	.00	745.38	(745.38)	(745.38)	+++	.00
638.00	Repairs & Maintenance	10,000.00	(6,200.78)	3,799.22	.00	.00	.00	.00	3,799.22	0	.00
639.00	Rentals	200.00	477.09	677.09	.00	.00	677.09	.00	.00	100	205.79
642.00	Dues & memberships	248.00	519.50	767.50	55.00	.00	822.50	(55.00)	(55.00)	107	418.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	.00	+++	67.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	10,998.00	10,998.00	3,846.78	.00	3,846.78	7,151.22	7,151.22	35	2,408.20
766.00	Building Remodeling over \$5,000	.00	24,356.11	24,356.11	24,356.11	.00	24,356.11	.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	29,610.00	29,610.00	29,610.00	.00	29,610.00	.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	20,017.78
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,625,462.00	\$15,537.56	\$1,640,999.56	\$225,388.04	\$0.00	\$1,472,171.12	\$168,828.44	\$168,828.44	90%	\$1,319,098.10
Sub Department 10 - Administration											
411.00	Salaries and wages	260,736.00	.00	260,736.00	29,746.18	.00	232,922.45	27,813.55	27,813.55	89	220,135.19
411.10	Seasonal Salaries & Wages	200,000.00	(81,245.18)	118,754.82	26,066.90	.00	124,676.35	(5,921.53)	(5,921.53)	105	126,438.37
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	.00	+++	9.75
413.00	Employee Health Benefits	59,086.00	.00	59,086.00	5,002.52	.00	53,341.20	5,744.80	5,744.80	90	50,356.96
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	979.41	1,020.59	1,020.59	49	1,181.16
521.00	Office Supplies	1,235.00	.00	1,235.00	187.72	.00	625.66	609.34	609.34	51	448.99
522.00	Operating Supplies	18,590.00	.00	18,590.00	224.17	.00	9,651.44	8,938.56	8,938.56	52	8,442.54
522.05	Gift Shop merchandise supplies	150,650.00	(7,631.46)	143,018.54	30,643.60	.00	127,932.37	15,086.17	15,086.17	89	86,560.87
523.00	Repair/Maintenance Supplies	.00	9.99	9.99	.00	.00	9.99	.00	.00	100	.00
524.00	Small Tools & Equip under \$1,000	7,895.00	5,896.07	13,791.07	29.97	.00	13,821.04	(29.97)	(29.97)	100	5,036.40
526.00	Food Purchases	19,640.00	.00	19,640.00	203.00	.00	7,357.14	12,282.86	12,282.86	37	8,908.27
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	200.00	0	94.75
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	47.95	1,952.05	1,952.05	2	1,012.91
631.00	Professional Services	53,405.00	.00	53,405.00	15,761.59	.00	49,351.92	4,053.08	4,053.08	92	61,615.10
632.00	Communications	10,290.00	.00	10,290.00	1,161.65	.00	9,618.86	671.14	671.14	93	7,575.88
633.00	Travel	3,550.00	271.45	3,821.45	.00	.00	3,821.45	.00	.00	100	2,172.50
634.00	Publishing	10,066.00	.00	10,066.00	12,879.00	.00	21,803.27	(11,737.27)	(11,737.27)	217	6,680.76
635.00	Printing & Duplicating	10,685.00	.00	10,685.00	.00	.00	582.57	10,102.43	10,102.43	5	1,492.07
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	2,720.00	0	457.90

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
639.00	Rentals	5,025.00	683.50	5,708.50	.00	.00	5,708.50	.00	100	4,328.00
642.00	Dues & memberships	17,672.00	.00	17,672.00	5,000.00	.00	11,913.06	5,758.94	67	20,004.43
644.00	Outside Contractual	22,260.00	.00	22,260.00	355.74	.00	13,783.52	8,476.48	62	14,358.39
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
768.00	Mach & Equipment over \$5,000	23,200.00	(23,200.00)	.00	.00	.00	.00	.00	+++	.00
871.00	Principal	305,000.00	.00	305,000.00	.00	.00	305,000.00	.00	100	300,000.00
872.00	Interest	44,625.00	.00	44,625.00	20,025.00	.00	44,625.00	.00	100	53,700.00
873.00	Credit Card Service Fee	42,000.00	.00	42,000.00	2,489.96	.00	29,914.03	12,085.97	71	27,082.18
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	(112.21)	.00	143,083.26	24,488.74	85	146,638.58
Sub Department 10 - Administration Totals		\$1,442,102.00	(\$105,215.63)	\$1,336,886.37	\$149,664.79	\$0.00	\$1,210,570.44	\$126,315.93	91%	\$1,156,380.95
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	229,600.00	.00	229,600.00	19,976.25	.00	199,590.08	30,009.92	87	186,541.27
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	13,361.40	.00	52,380.56	43,119.44	55	52,909.22
412.00	Overtime	2,000.00	.00	2,000.00	32.34	.00	1,250.55	749.45	63	224.05
413.00	Employee Health Benefits	57,694.00	14,000.00	71,694.00	5,170.10	.00	61,016.62	10,677.38	85	44,807.10
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	1,468.02	631.98	70	3,109.33
521.00	Office Supplies	75.00	.00	75.00	9.88	.00	9.88	65.12	13	9.89
522.00	Operating Supplies	60,000.00	3,706.21	63,706.21	2,061.93	.00	32,411.35	31,294.86	51	44,506.73
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	1,981.94	.00	39,488.15	(5,688.15)	117	29,450.64
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	4,215.97	.00	6,467.34	(1,367.34)	127	4,811.23
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	20.99
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	30,250.00	.00	30,250.00	1,756.30	.00	14,427.79	15,822.21	48	24,411.94
632.00	Communications	.00	371.00	371.00	.00	.00	.00	371.00	0	146.04
634.00	Publishing	.00	.00	.00	75.00	.00	446.00	(446.00)	+++	1,894.38
637.00	Public Utility Services	115,900.00	.00	115,900.00	9,279.23	.00	100,582.14	15,317.86	87	83,575.47
638.00	Repairs & Maintenance	34,600.00	25,429.98	60,029.98	3,209.40	.00	63,239.38	(3,209.40)	105	78,357.09
639.00	Rentals	7,100.00	.00	7,100.00	1,523.91	.00	5,277.10	1,822.90	74	4,625.52
644.00	Outside Contractual	17,884.00	.00	17,884.00	1,537.51	.00	15,490.00	2,394.00	87	17,818.95
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	22,353.27	22,353.27	5,420.00	.00	22,297.81	55.46	100	8,627.22
764.00	Mach & Equipment \$1,000-\$4,999	.00	22,598.00	22,598.00	.00	.00	22,598.00	.00	100	2,500.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	28,177.20
767.00	Infrastructure over \$15,000	20,000.00	21,875.00	41,875.00	.00	.00	21,873.60	20,001.40	52	.00
768.00	Mach & Equipment over \$5,000	.00	49,355.00	49,355.00	.00	.00	19,668.86	29,686.14	40	6,600.00
Sub Department 18 - Facilities/Maintenance Totals		\$714,643.00	\$159,688.46	\$874,331.46	\$69,611.16	\$0.00	\$679,983.23	\$194,348.23	78%	\$624,124.26



Budget Performance Report

Fiscal Year to Date 05/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	119.96	119.96	.00	.00	.00	119.96	0	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,337.51
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	429.50
528.00	Zoo Animals	.00	.00	.00	.00	.00	.00	.00	+++	1,850.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
638.00	Repairs & Maintenance	.00	2,857.50	2,857.50	.00	.00	2,603.50	254.00	91	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.48)	15,042.48	+++	224,409.08
766.00	Building Remodeling over \$5,000	.00	21,015.00	21,015.00	21,015.00	.00	21,015.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	1,343,065.06	1,343,065.06	280,013.59	.00	1,343,065.06	.00	100	354,442.69
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	21,142.41
Sub Department 35 - Grants Totals		\$0.00	\$1,367,057.52	\$1,367,057.52	\$301,028.59	\$0.00	\$1,351,641.08	\$15,416.44	99%	\$608,111.19
Sub Department RC - Zoo Research & Conservation										
526.00	Food Purchases	500.00	.00	500.00	.00	.00	43.47	456.53	9	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	264.00
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	874.15	2,125.85	29	105.45
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	500.00
Sub Department RC - Zoo Research & Conservation Totals		\$8,266.00	\$0.00	\$8,266.00	\$0.00	\$0.00	\$917.62	\$7,348.38	11%	\$869.45
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals		\$3,954,448.00	\$1,421,023.63	\$5,375,471.63	\$769,833.94	\$0.00	\$4,848,903.99	\$526,567.64	90%	\$3,813,973.84
EXPENSE TOTALS		\$3,954,448.00	\$1,421,023.63	\$5,375,471.63	\$769,833.94	\$0.00	\$4,848,903.99	\$526,567.64	90%	\$3,813,973.84
Fund 131 - Niabi Zoo Totals										
Fund 131 - Niabi Zoo Totals		3,974,051.00	1,134,212.24	5,108,263.24	417,169.14	.00	4,400,735.02	707,528.22	86%	3,720,452.04
REVENUE TOTALS		3,954,448.00	1,421,023.63	5,375,471.63	769,833.94	.00	4,848,903.99	526,567.64	90%	3,813,973.84
EXPENSE TOTALS		\$19,603.00	(\$286,811.39)	(\$267,208.39)	(\$352,664.80)	\$0.00	(\$448,168.97)	\$180,960.58		(\$93,521.80)
Fund 131 - Niabi Zoo Totals										
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	146,000.00	.00	146,000.00	.00	.00	146,316.25	(316.25)	100	158,867.98
361.10	Investment earnings	3,000.00	.00	3,000.00	561.87	.00	8,036.55	(5,036.55)	268	7,309.32
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	354.72	(254.72)	355	390.21
Department 32 - Forest Preserve Totals		\$149,100.00	\$0.00	\$149,100.00	\$561.87	\$0.00	\$154,707.52	(\$5,607.52)	104%	\$166,567.51
REVENUE TOTALS		\$149,100.00	\$0.00	\$149,100.00	\$561.87	\$0.00	\$154,707.52	(\$5,607.52)	104%	\$166,567.51
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	170,000.00	.00	170,000.00	17,588.77	.00	134,192.60	35,807.40	79	124,573.26

Budget Performance Report

Fiscal Year to Date 05/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire EXPENSE										
Department 32 - Forest Preserve Retire Totals		\$170,000.00	\$0.00	\$170,000.00	\$17,588.77	\$0.00	\$134,192.60	\$35,807.40	79%	\$124,573.26
EXPENSE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$17,588.77	\$0.00	\$134,192.60	\$35,807.40	79%	\$124,573.26
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		149,100.00	.00	149,100.00	561.87	.00	154,707.52	(5,607.52)	104%	166,567.51
EXPENSE TOTALS		170,000.00	.00	170,000.00	17,588.77	.00	134,192.60	35,807.40	79%	124,573.26
Fund 132 - Forest Preserve Retire Totals		(\$20,900.00)	\$0.00	(\$20,900.00)	(\$17,026.90)	\$0.00	\$20,514.92	(\$41,414.92)		\$41,994.25
Fund 133 - Forest Preserve Liab Ins REVENUE										
Department 32 - Forest Preserve Totals		220,000.00	.00	220,000.00	.00	.00	222,649.69	(2,649.69)	101	221,816.00
Property taxes		5,000.00	.00	5,000.00	1,021.90	.00	11,784.78	(6,784.78)	236	12,197.86
Investment earnings		100.00	.00	100.00	.00	.00	539.77	(439.77)	540	544.82
Collector's interest '90		.00	.00	.00	1,487.97	.00	7,682.84	(7,682.84)	+++	50,109.89
Settlement refunds										
Department 32 - Forest Preserve Totals		\$225,100.00	\$0.00	\$225,100.00	\$2,509.87	\$0.00	\$242,657.08	(\$17,557.08)	108%	\$284,668.57
EXPENSE TOTALS		\$225,100.00	\$0.00	\$225,100.00	\$2,509.87	\$0.00	\$242,657.08	(\$17,557.08)	108%	\$284,668.57
Fund 133 - Forest Preserve Liab Ins EXPENSE										
Department 32 - Forest Preserve Totals		.00	.00	.00	.00	.00	.00	.00	+++	1,642.95
Repair/Maintenance Supplies		.00	.00	.00	370.00	.00	2,437.18	(2,437.18)	+++	3,131.50
Professional Services		190,000.00	.00	190,000.00	9,704.00	.00	182,350.50	7,649.50	96	170,917.58
Insurance		.00	.00	.00	.00	.00	.00	.00	+++	53,715.54
Mach & Equipment over \$5,000		54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00
Transfer to Other Agencies										
Department 32 - Forest Preserve Totals		\$244,288.00	\$0.00	\$244,288.00	\$10,074.00	\$0.00	\$239,075.68	\$5,212.32	98%	\$283,695.57
EXPENSE TOTALS		\$244,288.00	\$0.00	\$244,288.00	\$10,074.00	\$0.00	\$239,075.68	\$5,212.32	98%	\$283,695.57
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		225,100.00	.00	225,100.00	2,509.87	.00	242,657.08	(17,557.08)	108%	284,668.57
EXPENSE TOTALS		244,288.00	.00	244,288.00	10,074.00	.00	239,075.68	5,212.32	98%	283,695.57
Fund 133 - Forest Preserve Liab Ins Totals		(\$19,188.00)	\$0.00	(\$19,188.00)	(\$7,564.13)	\$0.00	\$3,581.40	(\$22,769.40)		\$973.00
Fund 136 - Forest Preserve FISSA REVENUE										
Department 32 - Forest Preserve Totals		240,000.00	.00	240,000.00	.00	.00	241,734.23	(1,734.23)	101	185,844.63
Property taxes		3,000.00	.00	3,000.00	496.14	.00	7,023.81	(4,023.81)	234	5,925.18
Investment earnings		100.00	.00	100.00	.00	.00	586.04	(486.04)	586	456.47
Collector's interest '90										
Department 32 - Forest Preserve Totals		\$243,100.00	\$0.00	\$243,100.00	\$496.14	\$0.00	\$249,344.08	(\$6,244.08)	103%	\$192,226.28
EXPENSE TOTALS		\$243,100.00	\$0.00	\$243,100.00	\$496.14	\$0.00	\$249,344.08	(\$6,244.08)	103%	\$192,226.28

Budget Performance Report

Fiscal Year to Date 05/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
EXPENSE										
Department 32 - Forest Preserve										
FICA/Medicare										
413.10		240,232.00	.00	240,232.00	27,069.47	.00	191,879.15	48,352.85	80%	177,433.36
Department 32 - Forest Preserve Totals		\$240,232.00	\$0.00	\$240,232.00	\$27,069.47	\$0.00	\$191,879.15	\$48,352.85	80%	\$177,433.36
EXPENSE TOTALS		\$240,232.00	\$0.00	\$240,232.00	\$27,069.47	\$0.00	\$191,879.15	\$48,352.85	80%	\$177,433.36
Fund 136 - Forest Preserve FISSA Totals										
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 136 - Forest Preserve FISSA Totals		\$2,868.00	\$0.00	\$2,868.00	(\$26,573.33)	\$0.00	\$57,464.93	(\$54,596.93)		\$14,792.92
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
361.10		.00	.00	.00	.00	.00	.00	.00	+++	11.02
Property taxes										
311.10		45,000.00	.00	45,000.00	.00	.00	47,711.33	(2,711.33)	106	35,971.42
361.10		.00	.00	.00	37.50	.00	686.29	(686.29)	+++	374.99
361.30		.00	.00	.00	.00	.00	115.67	(115.67)	+++	88.35
391.60		.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
Transfer from FP general fund										
Department 32 - Forest Preserve Totals		\$45,000.00	\$0.00	\$45,000.00	\$37.50	\$0.00	\$48,513.29	(\$3,513.29)	108%	\$41,634.76
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$37.50	\$0.00	\$48,513.29	(\$3,513.29)	108%	\$41,645.78
Fund 161 - Audit Levy										
EXPENSE										
Department 32 - Forest Preserve										
Professional Services										
631.00		8,475.00	.00	8,475.00	.00	.00	6,200.00	2,275.00	73	6,200.00
644.00		33,075.00	.00	33,075.00	.00	.00	31,500.00	1,575.00	95	34,000.00
Outside Contractual										
Department 32 - Forest Preserve Totals		\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$37,700.00	\$3,850.00	91%	\$40,200.00
EXPENSE TOTALS		\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$37,700.00	\$3,850.00	91%	\$40,200.00
Fund 161 - Audit Levy Totals										
Fund 161 - Audit Levy Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 161 - Audit Levy Totals		\$45,000.00	.00	45,000.00	37.50	.00	48,513.29	(3,513.29)	108%	41,645.78
EXPENSE TOTALS		41,550.00	.00	41,550.00	.00	.00	37,700.00	3,850.00	91%	40,200.00
Fund 161 - Audit Levy Totals		\$3,450.00	\$0.00	\$3,450.00	\$37.50	\$0.00	\$10,813.29	(\$7,363.29)		\$1,445.78
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
361.10		.00	.00	.00	896.09	.00	9,193.92	(9,193.92)	+++	6,920.00
Sub Department 89 - FP Golf Cart Fund										
Indian Bluff golf fees										
347.03		.00	.00	.00	.00	.00	28,585.00	(28,585.00)	+++	24,241.00
392.00		.00	.00	.00	.00	.00	36,660.00	(36,660.00)	+++	.00
Sales of capital assets										
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,245.00	(\$65,245.00)	+++	\$24,241.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$896.09	\$0.00	\$74,438.92	(\$74,438.92)	+++	\$31,161.00



Budget Performance Report

Fiscal Year to Date 05/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$896.09	\$0.00	\$74,438.92	(\$74,438.92)	+++	\$31,161.00
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
Publishing										
634.00		.00	.00	.00	.00	.00	.00	.00	+++	57.37
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS		.00	.00	.00	896.09	.00	74,438.92	(74,438.92)	+++	31,161.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	57.37
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	\$896.09	\$0.00	\$74,438.92	(\$74,438.92)		\$31,103.63
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
Property taxes										
311.10		300,000.00	.00	300,000.00	.00	.00	302,170.14	(2,170.14)	101	227,811.27
361.10		500.00	.00	500.00	212.34	.00	3,234.61	(2,734.61)	647	20,124.20
361.30		100.00	.00	100.00	.00	.00	732.55	(632.55)	733	559.55
Sub Department 35 - Grants										
331.70		.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
334.70		.00	11,624.00	11,624.00	.00	.00	.00	11,624.00	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$11,624.00	\$11,624.00	\$0.00	\$0.00	\$0.00	\$11,624.00	0%	\$163,257.74
Department 32 - Forest Preserve Totals		\$300,600.00	\$11,624.00	\$312,224.00	\$212.34	\$0.00	\$306,137.30	\$6,086.70	98%	\$411,752.76
REVENUE TOTALS		\$300,600.00	\$11,624.00	\$312,224.00	\$212.34	\$0.00	\$306,137.30	\$6,086.70	98%	\$411,752.76
EXPENSE										
Department 32 - Forest Preserve										
Professional Services										
631.00		.00	4,513.75	4,513.75	3,221.75	.00	4,513.75	.00	100	.00
765.00		75,000.00	(74,513.75)	486.25	.00	.00	.00	486.25	0	5,000.00
767.00		.00	.00	.00	.00	.00	.00	.00	+++	168,705.50
991.74		.00	70,000.00	70,000.00	.00	.00	70,000.00	.00	100	.00
Sub Department 35 - Grants										
765.00		.00	11,624.00	11,624.00	8,867.00	.00	11,624.00	.00	100	.00
767.00		.00	.00	.00	.00	.00	.00	.00	+++	613,424.09
991.12		.00	1,999.00	1,999.00	.00	.00	1,999.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$13,623.00	\$13,623.00	\$8,867.00	\$0.00	\$13,623.00	\$0.00	100%	\$613,424.09
Department 32 - Forest Preserve Totals		\$75,000.00	\$13,623.00	\$88,623.00	\$12,088.75	\$0.00	\$88,136.75	\$486.25	99%	\$787,129.59
EXPENSE TOTALS		\$75,000.00	\$13,623.00	\$88,623.00	\$12,088.75	\$0.00	\$88,136.75	\$486.25	99%	\$787,129.59
Fund 335 - Develop-Forests & Construct Impr Totals										

Budget Performance Report

Fiscal Year to Date 05/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	47.10	.00	946.18	(946.18)	+++	777.67
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	8,500.00	(8,500.00)	+++	.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$47.10	\$0.00	\$49,446.18	(\$49,446.18)	+++	\$777.67
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$47.10	\$0.00	\$49,446.18	(\$49,446.18)	+++	\$777.67
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,838.54
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.76	(\$51,810.76)	+++	\$8,838.54
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.76	(\$51,810.76)	+++	\$8,838.54
Fund 608 - Marvin Martin Fund Totals										
Fund 608 - Marvin Martin Fund Totals		.00	.00	.00	47.10	.00	49,446.18	(49,446.18)	+++	777.67
REVENUE TOTALS		.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	8,838.54
EXPENSE TOTALS		.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	8,838.54
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	\$47.10	\$0.00	\$2,364.58	(\$2,364.58)	+++	(\$8,060.87)
Grand Totals										
Grand Totals		8,068,681.00	1,111,846.24	9,180,527.24	693,424.98	.00	8,410,374.79	770,152.45	92%	7,822,592.67
REVENUE TOTALS		8,068,681.00	1,111,846.24	9,180,527.24	693,424.98	.00	8,410,374.79	770,152.45	92%	7,822,592.67
EXPENSE TOTALS		7,857,248.00	1,611,070.35	9,468,318.35	1,192,843.34	.00	8,203,487.96	1,264,830.39	87%	8,046,595.75
Grand Totals		\$211,433.00	(\$499,224.11)	(\$287,791.11)	(\$499,418.36)	\$0.00	\$206,886.83	(\$494,677.94)	+++	(\$224,003.08)

Rock Island County Treasurer



June 3, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of May 31, 2025 and interest received on **Forest Preserve Funds** invested for the month of May 2025, as the eleventh month of the fiscal year, compared with the prior year follows:

FY 2025 interest received in May 2025	\$ 13,423.00
FY 2025 accrual as of May 31, 2025	\$ 208,191.00
 FY 2024 interest received in May 2024	 \$ 11,140.00
FY 2024 accrual as of May 31, 2024	\$ 171,458.00

The Blackhawk Bank interest rate remains 3.825% (since 12/18/2024). As of June 3, 2025, Forest Preserve funds accounted for 5.1% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

TAX ANTICIPATION NOTE (Authorized November 19, 2024)	
<i>Up to \$1 million, to be drawn upon to provide cash flow for facilities upgrades and other operating expenses at Niabi Zoo, and repaid by December 2025.</i>	
CBI Bank & Trust, Moline, IL; 4.000% interest rate; interest payable monthly; principal due at end of term.	
Principal activated as of 6/3/2025: \$ 0.00	Interest paid as of 6/3/2025: \$ 0.00

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/se

RIC Forest Preserve District

Forest Preserve Fund Balances

From Date: 5/1/2025 - To Date: 5/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,857,870.12	\$1,757,665.51
131	Niabi Zoo	131	Niabi Zoo	\$586,929.52	\$408,334.48
132	Forest Preserve Retire	132	Forest Preserve Retire	\$175,624.96	\$165,940.69
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$326,842.86	\$275,636.38
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$153,421.68	\$138,911.47
161	Audit Levy	161	Audit Levy	\$12,242.82	\$14,553.05
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$713,402.20	\$681,195.82
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$286,376.23	\$287,272.32
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$28,884.13	\$41,374.59
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$200,579.62	\$201,206.01
608	Marvin Martin Fund	608	Marvin Martin Fund	\$15,691.89	\$15,738.99
Grand Total: 11 Funds				\$4,357,866.03	\$3,987,829.31

RIC Forest Preserve District

Interest Earned

From Date: 5/1/2025 - To Date: 5/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$5,680.34
131	Niabi Zoo	131	Niabi Zoo	\$1,608.57
132	Forest Preserve Retire	132	Forest Preserve Retire	\$561.87
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,021.90
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$496.14
161	Audit Levy	161	Audit Levy	\$37.50
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$2,234.49
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$896.09
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$212.34
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$626.39
608	Marvin Martin Fund	608	Marvin Martin Fund	\$47.10

Grand Total: 11 Funds

INTEREST EARNED IN MAY 2025 = \$13,422.73

YEAR-TO-DATE INTEREST = \$208,190.99

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							5/31/2025
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	80,665.51	1,677,000.00	-	139,174.78	1,618,490.73	
131	Zoo	75,334.48	333,000.00	-	506,277.00	(97,942.52)	
132	FP Retire	940.69	165,000.00	-	-	165,940.69	
133	FP Liab	636.38	275,000.00	-	370.00	275,266.38	
136	FP FISSA	911.47	138,000.00	-	-	138,911.47	
161	Audit	553.05	14,000.00	-	-	14,553.05	
201	FP Debt Service	(33,804.18)	715,000.00	-	-	681,195.82	
331	Golf Corse Imp	272.32	287,000.00	-	-	287,272.32	
335	Dev.-Forest&Const.	374.59	41,000.00	-	12,088.75	29,285.84	
336	LT Spillway&Camp	206.01	201,000.00	-	-	201,206.01	
608	Marvin Martin Fund	738.99	15,000.00	-	-	15,738.99	

							5/31/2024
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	28,161.09	1,294,000.00	-	97,758.71	1,224,402.38	
131	Zoo	42,618.33	207,000.00	-	361,375.31	(111,756.98)	
132	FP Retire	357.69	158,000.00	-	-	158,357.69	
133	FP Liab	578.86	333,000.00	-	53,956.04	279,622.82	
136	FP FISSA	916.27	106,000.00	-	-	106,916.27	
161	Audit	3.65	4,000.00	-	-	4,003.65	
331	Golf Corse Imp	904.16	191,000.00	-	-	191,904.16	
335	Dev.-Forest&Const.	316.18	22,000.00	-	49,157.61	(26,841.43)	
336	LT Spillway&Camp	932.46	191,000.00	-	-	191,932.46	
608	Marvin Martin Fund	972.26	17,000.00	-	-	17,972.26	

Indian Bluff Clubhouse Report – June 2024

<u>May Sales Numbers:</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>
Total 2025 season passes sold:	105	118	110
2025 season passes sold in May:	6	3	4
Rounds played:	4178	4112	4432
Golf Revenue's:	\$110,364	\$93,790	\$101,454
Concession's:	\$25,560	\$21,754	\$26,232
Season pass revenue:	\$3275	\$2025	\$1525
ProShop:	\$4869	\$5087	\$4,833
Improvement Fund:	\$5508.75	\$6790.00	\$5793.50
Total Revenue for May:	\$144,067	\$122,658.23	\$133,796.05
Avg Spent per player	\$34.44	\$29.83	\$29.91

May was a pretty good month for Indian Bluff. It did not live up to the lofty round numbers that were put up in 2023. However, this year we had 4 days in May effected by weather. In 2023 we had no days effected by weather. The weather was cooler than normal for a lot of the month, including Memorial Day weekend which limited play a little bit. When the weather was good the golf course was very very busy. Year to date we are still about 575 rounds short of last season, revenue is about \$9,000 ahead of last season. Last season we opened a full month ahead of this season, and we started the season over 1,000 rounds behind 2024. So we are quickly eroding the deficit, and money has already started to run ahead of last season. Prices went up in 2025, however, the price per round is up almost \$5 per round from last year and prices only increased \$2-\$3.

Overall, the numbers remain very good, and golf in general continues to have numbers that are equal to or better than the pandemic years. We have managed to this point to keep all of the gains made during the pandemic.

League play at the golf course got started in Late April and early May. All of the leagues from 2024 have returned, except for a very small league on Tuesday afternoon. Most of the league numbers are similar to last seasons, with some leagues growing and some getting smaller numbers.

Staff has remained busy with the day to day duties of keeping the daily duties of the clubhouse, especially as business picked up much earlier than normal. We had no golf outings in the month of May, Outings really get underway once June begins.

Once we get into the month of June, we will get off to a fast start with Putts 4 Mutts and Steve's Old Time Tap having golf outings the first weekend. We have the Edgewood Baptist Church outing later in the month. As has been the case the last couple of years, many of the non outing Saturdays outperformed the outing Saturdays in both play and revenue.

The new fleet of golf carts arrived during the month of May. The old cart have been traded in or set aside to go to the respective parks that need them .

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of May



The month of May was great weather wise and we remained very busy

Grounds/Building Maintenance performed

- Stripped sod from five approach to sod the new tee we built on 16
- Continual applications of plant protectants and growth regulators
- Applied insecticide to all in play areas
- Applied pre-emergent fertilizers
- Painted the exterior of the snack shack
- Raked and edged bunkers as necessary
- Roll and mow greens as necessary
- Cleaned and prepared landscape beds
- Verticut and Topdressed greens
- Cleaned and organized our storage facilities

Equipment repairs and/or project performed

- routine service and maintenance as needed

Course/General facility conditions- Course is in great shape **Incidents-** None

Accidents reports- None

Weather conditions- average

Park/Capital Improvement Projects-

Other misc. notes Upcoming Items-

This report was prepared by: Jay Verstraete **Date:** 6/6/25

Camping Report May 2025

Illiniwek Forest Preserve

	May-25	May-24	May-23	May-22
Units Rented	1531	1573	0	1646
Fees	\$24,686.94	\$22,984.71	0	\$24,726.43
Average Stay Length	4.64	4.3	0	4.68
	YTD 2025	YTD 2024	YTD 2023	YTD 2022
Units Rented YTD	2,464	1,573	0	2,332
Fees YTD	\$33,581.63	\$22,984.71	0	\$34,669.55
Average Stay Length YTD	5.32	4.30	0	4.93

Loud Thunder Forest Preserve

	May-25	May-24	May-23	May-22
Units Rented	1429	1468	1630	1295
Fees	\$23,633.87	\$22,500.34	\$24,890.92	\$19,889.68
Average Stay Length	3.56	3.62	3.61	3.31
	YTD 2025	YTD 2024	YTD 2023	YTD 2022
Units Rented YTD	2177	2205	2343	1643
Fees YTD	34,189	\$32,699.60	\$35,941.35	\$25,199.95
Average Stay Length YTD	3.70	3.73	3.72	3.45

Illiniwek Campground closed due to contruciton in 2023

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of May 2025



Grounds Maintenance performed— Staff continues to mow Illiniwek and Dorrance on a weekly basis. Staff has also been mowing and weed eating around the parking lots at Amowa every other week. The silt fence at Amowa west around the parking lot was removed due to establishment of vegetation preventing erosion. The chipper was borrowed from the zoo to chip up the trees and bushes that were cut down on the hillside behind D1 at Dorrance. Staff sprayed mowed and sprayed ½ of the pavilion prairie in order to reseed this spring. The prairie failed due to flood waters 2 years ago. Staff also sprayed 2 acres at Amowa east for the second time to prep for seeding. Both plots were planted with prairie seed in late May. Staff mowed with the forestry mulcher along the railroad tracks through Illiniwek to try and eliminate poison hemlock from spreading. The forestry mulcher was also used to remove trees in the ball diamond prairie. Staff planted 20 trees at Illiniwek to replace trees that have died in two of the tree plantation areas. 100 prairie plugs were also planted in the ball diamond prairie to diversify plant species in that plot. Due to dry weather staff has been watering the trees and prairie plugs twice a week.

Building Maintenance projects performed—Staff has been replacing bulbs in the shower buildings as needed.

Equipment repairs and/or project performed— The John Deere 997 went into the shop due to low power and stalling out. The injector computer was replaced a second time and a bare wire was causing a short in the computer. The skidsteer went in for the 100 hour service. The backup camera was replaced under warranty.

Trails/General facility conditions—The trails at Illiniwek, Dorrance, and Amowa are in good shape.

Vandalism report—No vandalism or break-ins this month.

Incidents—No incidents

Accidents reports—No accidents.

Weather conditions—Dry

Activities/Events/Outings held at park— The NRCS and 15 members of the boy scouts of America planted 25 oak trees at Amowa east on May 3rd. FORC sponsored the Abermination mountain bike race on May 10th. About 75 racers participated in the race.

Items to be bid by Purchasing—No items.

Other misc. notes— Mic Holgerson finished the 6 acres of honeysuckle removal at Amowa west.

Upcoming Items— The QC astronomy club will be setting up telescopes at Illiniwek on June 28th to view celestial objects. They will set up around 7 pm and stay until about 12 am.

This report was prepared Mike Petersen **Date** 6-04-2025

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _May2025__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Wrapped firewood and filled firewood shed
- Removed hazard trees
- Remove storm damage on grounds and trails from several high wind events this month
- Mowed and string trimmed as needed
- Fixed two water hydrants in White Oak campground and are currently working on fixing one in Horse Corral campground
- Replaced broken board on horse corral

Building Maintenance projects performed--

- Cleaned maintenance shop
- Replaced light bulbs as needed
- Cleaned park office as needed
- Opened the boat rental buildings and cleaned area
- Turned water on to boat rental
- Installed rollup door ranger shed

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Replaced missing deck hanger from JD Zero turn mower
- Fixed golf cart lack of power

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were closed to horses and bikes due to wet conditions as needed.

Vandalism report— I have no vandalism to report for the month of May2025.

Incidents--I have no incidents to report for the month of May 2025.

Accidents reports--I have no accidents to report for the month of May 2025.

Weather conditions—The month of May we received quite a bit of rain and very nice seasonal weather temps.

Activities/Events/Outings held at park— Loud Thunder hosted a few graduation parties and one family reunion.

This camping season has started off very windy in comparison to other years. The high winds have definitely detoured tent campers from coming out and staying the night with us. RV campers, on the other hand, are still coming out in good numbers and are not the least bit concerned by the odd weather we have been experiencing. Memorial Day weekend was a bit success here as we rented very camping site that we offer that weekend. Heavy rains leading up to the holiday weekend made it challenging for our patrons to not tear up the grounds.

Lake George Boat Rental opened for the season on Saturday of Memorial Day Weekend. The opening was much slower than is typical for the holiday. I attribute the lack of traffic to the overcast skies and cooler temps we had here that weekend. Boat rentals picked up significantly the following weekend with the clear skies and temps in the high 70's. Fingers crossed we continue to have great camping and boating weather on the weekends moving forward. Anglers are still reporting productive outings and the stripers are definitely still biting!

I have had some mechanical issues on a few pieces of equipment this month. I and staff were able to fix and resolve some of the issues, and other issues I needed to reach out to Ryan the mechanic over at Indian Bluff. He was able to steer me in the right direction and I was able to get the equipment up and running. It was very nice to have an asset like Ryan to call on when needed.

I will be spraying two fallow fields in preparation for prairie planting this fall/winter in the near future. These prairies are located just south of the horse arena and are currently fallow fields that I mow for thistle twice a year. The seed was provided by the River Action Committee for these two prairies and I am very thankful for their generosity! I look forward to seeing you all on Tuesday.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

06/05/25

Niabi Zoo Monthly Attendance Report for May 2025

Attendance	May-25	May-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid	13,876	14,119	-243	16,370	14,328	2,042
Pass Holder Admission (Memberships, FunBundle, Zoosseum)	3,491	4,009	-518	4,480	4,176	304
Total Free (Guest Passes, 1 & under, IL School Students, Free Day)	3,895	6,473	-2,578	5,111	6,527	-1,416
Total	21,262	24,601	-3,339	25,961	25,031	930

Attendance Breakdown	May-25	May-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid	13,876	14,119	-243	16,370	14,328	2,042
Adult	8,456	9,067		10,074	9,209	
Senior	717	666		851	686	
Child	4,703	4,386		5,445	4,433	
Pass Holder Admission	3,491	4,009	-518	4,480	4,176	304
Zoo Membership	2,049	2,277		2,722	2,344	
Funbundle	899	1,123		1,132	1,194	
Zooesum	543	609		626	638	
Total Free	3,895	6,473	-2,578	5,111	6,527	-1,416
Guest Pass	21	5		21	5	
1 & Under	1,233	1,818		1,438	1,872	
IL School	1,698	3,608		2,572	3,608	
Free Day	665	504		665	504	
Other-Misc	278	538		415	538	
Total	21,262	24,601	-3,339	25,961	25,031	930

2024 Opening Day: Tuesday, April 30

2025 Opening Day: Tuesday, April 22

Niabi Zoo report for May 2025

Lee Jackson

6/5/2025

- 3 female red backed squirrel monkeys have been placed on exhibit. These are the only representatives of this sub species held in North America.
- Mesh work at cat house mostly complete for African Leopard and Snow Leopard exhibits. New completion date for cathouse is July 3rd.
- Projected completion date for Bald Eagle is July 11th.
- Asian small clawed otter exhibit completed and otters placed on exhibit.
- ZAA accreditation application was submitted. Site inspection should take place in August.
- Final touches for the viewing deck work at painted dogs is still awaiting the return of the contractor.
- We applied for an AZA confiscation network grant to increase our holding capacity. Lee and Tammy are also serving as AZA grant reviewers.
- Air conditioning installed in Bio Diversity building.
- The Foundation was presented with a 2,500 dollar check from Junior Achievement. Lee Jackson and Noah Strausser were on hand to accept the check.

Maintenance department

- Customized and installed shelving for Primates.
- Installed a new starter in truck #150.
- Installed new U joint on roto tiller.
- Put memorial bench up outside of animal encounters.
- Fabricated a hoof trimming block for Giraffe.
- Moved Aldabra Tortoises with skid steer.
- Repaired toilet at Biodiversity.
- Repaired lid for Monitors holding tub at Reptiles.
- Installed new diaper changing station Red bathroom.
- Repair Admin vacuum.
- Assembled shelving for gift shop.
- Re built deck at Cathouse for Amur Leopards.
- Hung fans in domestic animals.
- Put up shade structures on octagons in Animal Encounters.
- Repaired hose at Eagles.
- Repaired electric fence at animal encounters.
- Replaced air compressor and cooling fan at Koi pond.
- Replaced carburetor on post hole auger.
- Installed snake box in back concession stand storage closet.
- Installed wire mesh on skimmer in Otter pool.

- Tuned up weed whips.
- Hung glove holders in animal encounters and Biodiversity.
- Installed file holders in Veterinarian office.
- Hung Red Tailed hawk sign.
- Ran electric for water misting system at Tamarin monkeys.
- Area 5 scale coated with a nonslip finish.
- Replaced train bell motor.
- Repaired gear box for Carousel row of animals.
- Painted Education classroom exterior door and frame.
- Caulked walk in freezer seems.

Animal Care Department

- 2.0 New Guinea Singing Dogs now in their habitat at Bio
- D0.3 Central America red backed Squirrel Monkeys, Blue and Gold Macaws, Turkey Vulture, Fennec Fox and Guinea Pigs now in their habitats at Animal Encounters
- Otters are doing great at their new habitat
- Cathouse Construction now has Snow Leopard and African Leopard habitats with mesh going up, new boulders and logs being set in all habitats
- Giraffe indoor building space will be reopened by 21 June
- 5 new 2025 Summer Interns have begun in the Animal Department

GUEST SERVICES

- **GIFT SHOP:**
 - \$82,839 total
 - On Mother's Day the gift shop had \$9,141 in sales!!!
 - For our Fantastic Tails Event the gift shop had \$6,428 in sales!!
- **CONCESSIONS:**
 - \$2765 10% of gross sales
 - Guests are enjoying the new selection of items and the prices.
 - Country style ice cream has been a hit!
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- 14/\$1435
 - Niabi Zoo Memberships Total Sales Revenue -\$26,044
New/210 Renewed/148
 - Funbundle Deposit for APRIL— \$4135
 - Zooseum Pass Holders 2025- Sold 8 onsite
- **CAROUSEL:**
 - The new canopy is on backorder.

- We received the gold sleeves for the poles and maintenance will start working on replacing them.
- Carousel was able to open on May 9th
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-16/\$690
- **ADOPTS:**
 - Total Sales Revenue -1/\$50
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - \$655 our revenue for May
 - Everything is working.
- **PEPSI (5 vending machines)**
 - Vending machines are filled up
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1 @ back concessions) :**
 - \$312.13 our revenue for May
- **EVENTS:**
 - May 4th- May the Zoo Be With You (Star Wars themed). We had 3 characters come out for photos with guests and encouraged costumes.
 - May 11th- Mother's Day. Mother's received free admission with a paid child's admission.
 - May 31st- Fantastic Tails (Disney Characters and Spiderman). Characters were out from 1030-1230 at different stations around the zoo where guests could come and get their autographs and take pictures. We had a wand giveaway for kids and sold autograph books in the gift shop.
 - Each event had great turn outs especially Mother's Day and Fantastic Tails.
- **WEBSITE**
 - Updated with otter graphic header

Conservation, Education & Development

Education/Events

- 5/10 – Workshop for Cub Scouts, Zoo2U at Putnam Palooza
- Educators provided 16 tours for field trips
- Zoo Camp registration fees collected in May = \$2900. Total registrants = 135 with total sales at \$25,010

Graphics/Website

- Gibbon graphics printed and installed
- Promoted the following by email, Facebook, and Instagram
 - Escape the Zoo
 - Brews with Brunch

- Breakfast with Giraffe

Development

Donations

Institutional Development - 2025	May					
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation			3	\$115.00	3	\$115.00
Admission Gifts	6	\$12.00			6	\$12.00
Membership Gifts	1	\$100.00			1	\$100.00
Adopt	1	\$50.00			1	\$50.00
Donation Boxes	3	\$57.53			3	\$57.53
Zoo Recovery			3	\$50.00	3	\$50.00
Education Scholarship			2	\$2,500.00	2	\$2,500.00
Total	11	\$219.53	8	\$2,665.00	19	\$2,884.53
NZ Foundation Reimbursement					1	\$29,610.00

Conservation

- BiCAN – 5/1 – Hosted planning Committee meeting at Zoo and gave tour afterwards
- Painted Dog Research – 5/11 PDR Board Meeting via Zoom

Volunteers

- 9 Interns trained, 5 in Animal Care, 4 in Conservation Education
- 11 Volunteers trained
- 55 JZK trained

Volunteer service report:

May 2025	Hours	Vol #
Adult	168.80	14
Intern	745.47	11
Junior Zoo Keeper	186.75	44
Special Event	6.12	1
Grand total	1,107.13	70
Paid FTE/hour	\$20.95	
Value	\$23,194.37	

Jeff Craver

From: Hannah Stockton
Sent: Monday, June 2, 2025 10:53 AM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: May Monthly Reports
Attachments: Zoo 2025 Monthly Report (1).xlsx; Animal Inventory 2025.xlsx; 2025 Comparison Report.xlsx

Program	Number	Guests	Income
Birthday Programs	5	75	\$1,540
Animal Encounters	1	1	\$150
Company Outings	0	0	0
Field Trips	73	3,273	0

Monthly Animal Inventory Report
May 2025

Increases in inventory	Quantity	Date	Explanation	Cost
New Guinea Singing Dog	2.0	7-May	purchase	\$2,000
Nile Monitors	0.0.199	14-May	in on loan	\$0

Decreases in inventory	Quantity	Date	Explanation	Cost
Nile Monitors	0.0.23	May	death	
Cora mud turtle	0.0.1	10-May	death	

Jeff Craver

From: Scott Hesselberg
Sent: Wednesday, June 4, 2025 11:16 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance report

2025 May Maintenance report:

- Customized and installed shelving for Primates.
- Installed a new starter in truck #150.
- Installed new U joint on roto tiller.
- Put memorial bench up outside of animal encounters.
- Fabricated a hoof trimming block for Giraffe.
- Moved Aldabra Tortoises with skid steer.
- Repaired toilet at Biodiversity.
- Repaired lid for Monitors holding tub at Reptiles.
- Installed new diaper changing station Red bathroom Womans.
- Repair Admin vacuum.
- Assembled shelving for gift shop.
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- Hung fans in domestic animals.
- Put up shade structures on octagons in Animal Encounters.
- Repair hose at Eagles.
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- Replaced air compressor and cooling fan at Koi pond.
- Replaced carburetor on post hole auger.
- Installed snake box in back concession stand storage closet.
- Installed wire mesh on skimmer in Otter pool.
- Tuned up weed whips.
- Hung glove holders in animal encounters and Biodiversity.
- Installed file holders in Veterinarian office.
- Hung Red Tailed hawk sign.
- Ran electric for water misting system at Tamarin monkeys.
- Area 5 scale coated with a nonslip finish.
- Replaced train bell motor.
- Repaired gear box for Carousel row of animals.
- Painted Education classroom exterior door and frame.
- Caulked walk in freezer seems.

Forest Preserve District

Rock Island County



Our mission: is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of June 2025.

Notes or follow-up from the prior Forest Preserve Executive Committee Meeting

Nothing to report at this time.

Issues or Items noted on the agenda for the month of June

District Monthly Disbursements Claims

The monthly claims & Treasurer's Disbursements for the month enclosed are typical for this time of year. Bond payments and interest were made on time. There is a payment to the County Collector for property tax for a parcel within the Doyle Addition that was donated to the District. Claims were not fully reviewed at the time of this report; however, any marked claims will be rectified by staff.

Transfers of Appropriations

There are a lot of transfers required in the General Fund and Niabi Zoo Fund as the close of the fiscal year is a month away and funds are becoming limited in various GL's. Staff are tactically approaching operational needs and repairs with what remaining funds left in their departments budgets so that additional appropriations are not required.

Resolutions

Consider a Resolution for additional appropriation to be transferred to the Niabi Zoo Fund. Funds need to be appropriated and transferred as the zoo has no unencumbered funds.

Consider a Resolution for additional FY 25 appropriations from unappropriated funds. The surpluses in these gl's account for funds received and in order to meet the expenses of the big cat, eagle, rhino roof and snow damage project they needed to be appropriated to offset the expense.

Consider a Resolution for the Niabi Zoo Fund that addresses improvements to the Mixed Primate and Otter Exhibit Improvements. To offset these expenses the zoo was awarded a grant from the Woodward Community grant and Niabi Zoo Foundation.

Consider a resolution regarding the Bike Path Grant in the DFCI Fund. Expenses associated with the construction documents has come due. This is a reimbursable grant.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



Consider a resolution regarding the installation of a cooling system for the Biodiversity building at Niabi Zoo. The offsetting expense for this improvement was provided by the Niabi Zoo Foundation.

Consider a Resolution for Niabi Zoo Improvements for ARPA Grant Appropriations as the first bill for the cathouse and eagle exhibits was received from Estes Construction.

Ordinances

Consider approving the District FY 26 Annual Budget and Appropriation Ordinances. An updated Schedule A and budget supporting the ordinances is included in the meeting materials. The overall strategy of the FY 26 is similar as prior years and that is to maintain the current level of services and maintaining fund balance position so future levy requests can be directed towards capital improvements i.e. roads, support facilities and zoological exhibits.

Budget notes

\$50 increase to non-union staff requested

1.5% increase to union per bargaining unit collective agreement with step increases

5% increase for employee health benefit budgeted for calendar year 2026 and 2027

IMRF rate for 2026 is 7.91% up from 7.55% in 2025

\$550,000 transfer from the General Fund to the Niabi Zoo Fund requested

4 zero turn mowers, 3 in the General Fund and 1 in the Niabi Zoo Fund requested

1 out-front mower requested

Irrigation central computer and warranty requested

Funds for a to be determined temporary exhibit in the amount of \$35,000 requested

\$10,000 for domestic animal area fencing requested

\$35,000 for a zoo vehicle requested

\$20,000 for railroad track improvements requested

\$10,000 for perimeter fence improvements requested

\$200,000 match requested for Bike Path Grant for path improvements

\$100,000 match requested for Electric Vehicle Grant for installation of charging stations

General Fund has 1% surplus budget

Niabi Zoo Fund has a \$522,716 surplus budget in order to progressively bring the fund within District policy

IMRF Fund has a deficit and will use reserves beyond that of District policy

FISSA Fund has a surplus 2.5% surplus to keep the fund balance within policy

Liability Fund has a significant deficit budget in which reserves will be needed. The District has pending litigation and a pending worker's compensation claim. IPARKS is

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changing the billing from the currently revolving year to calendar year. Funds are requested for August 1 to December 31, 2025 and then calendar year 2026 due January 1, 2026.

Audit Fund has a 1% surplus budget to build fund balance as cost increases for this mandate continue to rise beyond the norm of prior years.

Staff will continue to rely on partnerships and local grants for improvements throughout the District. When and if received, the appropriations will be presented to the Commission through resolutions. Staff will begin preliminary FY 27 budget work in August that will support property tax levies to be considered in October or November.

Other Business noted on the Executive Committee Agenda

Consider purchase of Ford F150 from Morrow Brothers Ford in the amount of \$43,673 for Loud Thunder Forest Preserve. Funds were appropriated in the FY 25 budget. The quote in the meeting materials is from the Illinois joint purchasing master contract.

Consider the purchase of four John Deere Z997. Funds were requested in the FY 26 budget and the mowers will be allocated to Illiniwek (2), Loud Thunder and Niabi Zoo. The zoo and Illiniwek will be trading mowers in with this purchase as they are at the end of life.

Consider bids for the Great River Trail Project. Bids will be present at committee for discussion and review. The project plans are included in the meeting materials.

Consider Actuarial Services for the GASB 75 Reporting. The District will be accepting proposals until Friday, June 6, 2025. Staff will provide a recommendation to the committee at the time of the meeting.

Consider the Mindfire Communications Inc. Agreement for services. The agreement covers the District's FY 26 operations within the General Fund only. Most of the costs are associated with managing the District's social media sites. Using social media is the most cost-effective advertisement and promotion of the District's services and mission. The District's website and Indian Bluff website need several upgrades since they were last updated in 2018. The zoo, as the Zoo Director deems it necessary, will contract with Mindfire Communications Inc. for the strategic benefits of the zoo's needs.

Consider approval of the update to the District Park Plan.

Consider an amendment to the Zoo Director's employment agreement. The amendment increases the Zoo Director's salary from \$127,233.60 to \$128,891.60 beginning July 1, 2025.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Forest Preserve District

Rock Island County



Facility Usage throughout the District

May was a fairly mild month with only one large rain event that slowed things down throughout the District for a day or two. Temperatures were mild allowing plenty of opportunities for folks to recreate and explore what the parks have to offer. Golf and camping numbers were solid and the zoo's attendance dropped from last year's comparison but revenues jumped since prior pricing was reinstated. Memorial Day Weekend unlike last year was a tremendous weekend with campgrounds at capacity, lots of rounds of golf and a steady stream of visitors to the zoo. River levels have limited staff's ability to put the Mississippi River docks in place for public usage. The boat rental at Loud Thunder got off to a slow start on Memorial Day Weekend even with a full campground which was kind a peculiar. Trails were closed to horses and bikers off and on but generally available for the most of the month. Fishing and boating has started to increase on Lake George and fishing has been spotty depending on the day. Many of the District's prairies are starting to bloom as well with Foxglove Beardtongue currently in full bloom, so it's a great time to visit and take in what the native wildlife has to offer. Also, Yellow Sweet Clover is beginning to bloom, while invasive, those nonnative honeybees love it and it makes for great honey.

Staff throughout the District are busy with seasonal operations, please take note of staff reports as they go into greater detail about what transpired throughout the month of May at their facilities.

Zoo Foundation

The next meeting of the Zoo Foundation is June 10th at Niabi Zoo.

Union

No grievances were filed by the union for the month of May.

Items of note for the Current Month

- Received notification from the IL Dept. of Commerce and Economic Opportunity that Niabi Zoo is to begin the application for \$800,000 in state funds for improvements to the zoo. The process takes 9 months to a year to complete.
- Estes Construction and the subcontractors continue to work on the big cat and eagle exhibits. The big cat enclosure is expected to be completed in June. The bill for the month of May is \$280,013.59 leaving a balance of \$391,270.88. Currently there is enough cash within the zoo fund to meet this obligation and all other monthly obligations.

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- Attended River Actions Fish & Fire fundraiser on May 1 which highlighted River Action's "Back to our Roots" initiative to plant and lift up prairies within the region. Several of the District's prairie plantings were highlighted.
- Checked the three-bee hives at Loud Thunder, honey suppers are on.
- Planted plants and flowers around the office, mulch and weed were necessary.
- Performed annual Cardpointe security questionnaire and compliance checks.
- Attended several time and attendance meetings with Tyler Tech. and County IS in preparation of going live with the time and attendance software.
- Attended a City of Rock Island task force meeting with President Swanson to learn about the stakeholders wants and the need to protect the wetland property across from Bally's Casino.
- Mindfire assisted staff and submitted photos to QCTrails.org to highlight trail usage.
- The State FY 25 Bike Path Grant application was submitted. Staff worked with IMEG and Bi-State Regional Commission on applying for the FY 25 Bike Path Grant. Staff would like to address a portion of trail from 171 Ave North, Cordova to the Rock Island County/Whiteside County line.
- Filed May sales tax for the General Fund and Niabi Zoo Fund.
- The first property tax distribution was received on May 29th, the second is scheduled for June 27th.
- Had a preliminary meeting with external auditors, Sikich, and District audit team. Began submitting required documents to Sikich.
- Sent out an RFP for Actuarial Services for the District's GASB 75 reporting requirements. Proposals are due by close of business on June 6th.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Participated in the monthly IPRA webinar educational series on May 14th.
- Participated in the IMRF Rate Webinar.
- Reviewed needed FY 26 budget adjustments due to reflect current staffing and operational needs, these minor changes were applied to the FY 26 Budget and Appropriation Ordinances.
- Conducted several short Lake George fishery inspections, crappie season was slow assumedly due to the mild temperatures, however some were caught and inspected.
- Utilized a PTO day on May 27th.
- The next big summer holiday is July 4th. The Loud Thunder Boat Rental will be open.
- Hopefully the weather will get warmer and stay relatively dry!

Respectfully submitted this 4th day of June, 2025

By Jeffrey D. Craver

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

SCHEDULE A

FUND	AUDITED FUND BALANCE 6/30/23	AUDITED REVENUE/ TRANSFERS 6/30/24	AUDITED EXPENDITURES/ TRANSFERS 6/30/24	AUDITED FUND BALANCE 6/30/24
130 FOREST PRESERVE GENERAL FUND	\$ 1,240,558	\$ 3,209,706	\$ 3,218,503	\$ 1,231,760
131 NIABI ZOO FUND	\$ (456,306)	\$ 5,124,198	\$ 4,434,947	\$ 232,946
132 IMRF RETIREMENT FUND	\$ 108,519	\$ 167,774	\$ 138,210	\$ 138,083
133 LIABILITY INSURANCE FUND	\$ 266,714	\$ 287,144	\$ 293,187	\$ 260,671
136 FISSA FUND	\$ 79,164	\$ 193,037	\$ 202,817	\$ 69,385
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 312,335	\$ 411,874	\$ 927,959	\$ (203,750)
161 Audit Fund	\$ -	\$ 41,667	\$ 40,200	\$ 1,467

FUND	AUDITED FUND BALANCE 6/30/24	Schedule B REVENUE/ TRANSFERS 6/30/25	Schedule C EXPENDITURES/ TRANSFERS 6/30/25	ESTIMATED FUND BALANCE 6/30/25
130 FOREST PRESERVE GENERAL FUND	\$ 1,231,760	\$ 3,116,135	\$ 3,663,289	\$ 684,606
131 NIABI ZOO FUND	\$ 232,946	\$ 5,482,656	\$ 5,634,904	\$ 80,698
132 IMRF RETIREMENT FUND	\$ 138,083	\$ 155,708	\$ 154,193	\$ 139,598
133 LIABILITY INSURANCE FUND	\$ 260,671	\$ 244,657	\$ 240,076	\$ 265,252
136 FISSA FUND	\$ 69,385	\$ 250,344	\$ 221,879	\$ 97,850
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ (203,750)	\$ 308,337	\$ 88,137	\$ 14,450
161 Audit Fund	\$ 1,467	\$ 48,563	\$ 37,700	\$ 12,330

FUND	ESTIMATED FUND BALANCE 6/30/25	Proposed REVENUE/ TRANSFERS 6/30/26	Proposed EXPENDITURES/ TRANSFERS 6/30/26	ESTIMATED FUND BALANCE 6/30/26
130 FOREST PRESERVE GENERAL FUND	\$ 684,606	\$ 3,613,100	\$ 3,609,402	\$ 688,304
131 NIABI ZOO FUND	\$ 80,698	\$ 4,692,600	\$ 4,169,884	\$ 603,414
132 IMRF RETIREMENT FUND	\$ 139,598	\$ 150,594	\$ 179,797	\$ 110,395
133 LIABILITY INSURANCE FUND	\$ 265,252	\$ 226,340	\$ 383,038	\$ 108,554
136 FISSA FUND	\$ 97,850	\$ 245,411	\$ 239,869	\$ 103,392
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 14,450	\$ 302,611	\$ -	\$ 317,061
161 Audit Fund	\$ 12,330	\$ 45,653	\$ 45,000	\$ 12,983

SCHEDULE B							EST. UNENCUMBERED CASH BALANCE 6/30/25
SOURCE OF INCOME FUND 130 -	UNENC. CASH BALANCE 6/30/24	ACTUAL INCOME TO 6/31/25	ESTIMATED INCOME 6/1/25 THRU 6/30/25	ESTIMATED TOTAL INCOME 2025 FY	EST. TOTAL EXPENDED 2025 FY		
FOREST PRESERVE GENERAL FUND							
BALANCE	\$ 1,231,760						
130-32 TAXES, PROPERTY TAXES:							
10-311.10 PROPERTY TAXES		\$ 1,364,534.32	\$ -	\$ 1,364,534			
INTERGOVERNMENTAL							
INTERGOVERNMENTAL GRANTS:							
35-334.70 STATE GRANTS-CULTURE/RECREATION		\$ -	\$ -	\$ -			
35-337.70 LOCAL GRANTS-CULTURE/RECREATION		\$ -	\$ -	\$ -			
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:							
10-335.15 REPLACEMENT REVENUE		\$ 283,933.86	\$ -	\$ 283,934			
INVESTMENT EARNINGS							
10-361.10 INVESTMENT EARNINGS		\$ 83,354.23	\$ 10,000	\$ 93,354			
10-361.30 COLLECTORS INTEREST		\$ 3,308.04	\$ -	\$ 3,308			
MISC.							
10-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ 6,227.17	\$ 7,500	\$ 13,727			
10-369.08 Paymerang AP Cash back program		\$ 983.02	\$ -	\$ 983			
DEPARTMENTAL REVENUE/FEEES							
ILLINIWEK							
90-347.00 ILLINIWEK FEES		\$ 137,407.27	\$ 30,000	\$ 167,407			
90-347.01 ILLINIWEK KEY NOT RETURN FEE		\$ 448.00	\$ -	\$ 448			
90-362.51 ILLINIWEK SHELTER RESERVATIONS		\$ 1,190.00	\$ 170	\$ 1,360			
90-362.52 ILLINIWEK CONCESSIONS		\$ 1,820.74	\$ 400	\$ 2,221			
90-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ 9,950.00	\$ -	\$ 9,950			
90-369.94 ILLINIWEK MISC. - OTHER REVENUE		\$ 568.96	\$ -	\$ 569			
90-392.01 ILLINIWEK TIMBER SALES (FIREWOOD)		\$ 5,004.00	\$ 1,100	\$ 6,104			
90-392.11 ILLINIWEK SALVAGE		\$ 189.00	\$ -	\$ 189			
LOUD THUNDER							
91-347.02 LOUD THUNDER FEES		\$ 127,877.14	\$ 30,000	\$ 157,877			
91-347.05 LOUD THUNDER ARCHERY PERMIT FEES		\$ 5,075.00	\$ -	\$ 5,075			
91-347.07 LOUD THUNDER PROGRAM FEES		\$ -	\$ -	\$ -			
91-362.53 LOUD THUNDER SHELTER RESERVATIONS		\$ 750.00	\$ 170	\$ 920			
91-362.54 LOUD THUNDER BOAT RENTALS		\$ 28,246.00	\$ 10,000	\$ 38,246			
91-362.55 LOUD THUNDER CONCESSIONS		\$ 11,283.77	\$ 2,000	\$ 13,284			
91-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ 338.70	\$ -	\$ 339			
91-369.94 LOUD THUNDER MISC.		\$ (184.50)	\$ -	\$ (185)			
91-392.01 LOUD THUNDER TIMBER SALES (FIREWOOD)		\$ 10,655.00	\$ 2,400	\$ 13,055			
91-392.11 LOUD THUNDER SALVAGE		\$ -	\$ -	\$ -			
INDIAN BLUFF GOLF COURSE							
92-347.03 INDIAN BLUFF GOLF FEES		\$ 573,350.62	\$ 100,000	\$ 673,351			
92-347.04 INDIAN BLUFF SEASON PASSES		\$ 71,530.55	\$ 8,500	\$ 80,031			
92-347.08 INDIAN BLUFF PRO SHOP FEES		\$ 23,907.89	\$ 4,500	\$ 28,408			
92-362.56 INDIAN BLUFF SHELTER RESERVATIONS		\$ 340.00	\$ -	\$ 340			
92-362.57 INDIAN BLUFF CONCESSIONS		\$ 132,206.43	\$ 25,000	\$ 157,206			
92-369.94 INDIAN BLUFF MISC. - OTHER REVENUE		\$ (144.18)	\$ -	\$ (144)			
92-389.96 INDIAN BLUFF MISC. - TIP REVENUE		\$ 204.37	\$ -	\$ 204			
TOTAL GEN. FUND	\$ 1,231,760	\$ 2,884,395.40	\$ 231,740	\$ 3,116,135	\$ 3,663,289	\$	\$ 684,606

SCHEDULE B							EST. UNENCUMBER.
SOURCE OF INCOME		UNENC. CASH BALANCE 6/30/24	ACTUAL INCOME TO 5/31/25	ESTIMATED INCOME 6/1/25 THRU 6/30/25	ESTIMATED TOTAL INCOME 2025 FY	EST. TOTAL EXPENDED 2025 FY	CASH BALANCE 6/30/25
	FUND 131						
	NIABI ZOO FUND						
		\$ 232,946					
	TAXES:						
311.10	PROPERTY TAXES		\$ 1,647,624.51	\$ -	\$ 1,647,625		
	INTERGOVERNMENTAL GRANTS:						
35-331.10	FEDERAL GRANTS-GENERAL GOVT		\$ 857,708.81	\$ -	\$ 857,709		
35-331.70	FEDERAL GRANTS-CULTURE/RECREATION		\$ -	\$ -	\$ -		
35-334.70	STATE GRANTS-CULTURE/RECREATION		\$ -	\$ -	\$ -		
35-337.70	LOCAL GRANTS-CULTURE/RECREATION		\$ 13,558.74	\$ -	\$ 13,559		
35-364.10	CONTRIBUTIONS FROM PRIVATE SOURCES		\$ 36,377.93	\$ -	\$ 36,378		
35-391.60	Transfer from GF		\$ -	\$ 583,521	\$ 583,521		
35-391.68	Transfer from DCFI		\$ 70,000.00	\$ -	\$ 70,000		
	DEPARTMENTAL REVENUE/FEEES						
	CHARGES FOR SERVICES						
347.18	ZOO ADOPTION FEES		\$ 750.00	\$ 50	\$ 800		
347.20	ZOO ADMISSION FEES		\$ 483,605.75	\$ 150,000	\$ 613,606		
347.21	ZOO CAROUSEL FEES		\$ 56,386.50	\$ 15,000	\$ 71,387		
347.22	ZOO TRAIN FEES		\$ 209,656.10	\$ 70,000	\$ 279,656		
347.23	ZOO EDUCATION PROGRAM FEES		\$ 52,954.20	\$ -	\$ 52,954		
347.24	ZOO ANIMAL SHOW/OUTREACH FEES		\$ 1,754.00	\$ 1,000	\$ 2,754		
347.26	ZOO SPECIAL EVENTS FEES		\$ 56,708.00	\$ 10,000	\$ 66,708		
347.27	ZOO FEEDING STATIONS FEES		\$ 67,595.00	\$ 20,000	\$ 87,595		
347.28	ZOO GIFT SHOP		\$ 281,540.13	\$ 80,000	\$ 361,540		
347.29	ZOO MEMBERSHIP FEES		\$ 139,304.25	\$ 15,000	\$ 154,304		
347.30	ZOO RESEARCH & CONSERVATION FEES		\$ 2,748.34	\$ 100	\$ 2,848		
347.31	ZOO PARKING FEES		\$ 94,636.00	\$ 25,000	\$ 119,636		
	INVESTMENT EARNINGS						
361.10	INVESTMENT EARNINGS		\$ 46,096.36	\$ 1,500	\$ 47,596		
361.30	COLLECTORS INTEREST		\$ 3,994.34	\$ -	\$ 3,994		
	MISCELLANEOUS FEES						
362.69	ZOO CONCESSIONS		\$ 13,739.25	\$ 5,000	\$ 18,739		
362.80	ZOO OWNED HOUSE RENTS		\$ 7,250.00	\$ 750	\$ 8,000		
364.10	MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES		\$ 81,964.42	\$ -	\$ 81,964		
	MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.94	MISCELLANEOUS-OTHER REVENUES		\$ (285.09)	\$ -	\$ (285)		
369.93	Refunds/rebates for prior years		\$ 1,523.91				
	OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
391.60	TRANSFER FROM FOREST PRESERVE GENERAL FUND		\$ -	\$ -	\$ -		
391.61	TRANSFER FROM FOREST PRESERVE DCFI FUND		\$ -	\$ -	\$ -		
391.62	TRANSFER FROM HOTEL MOTEL TAX		\$ 194,461.57	\$ 105,000	\$ 299,462		
	SALES OF CAPITAL ASSETS						
392.00	SALE OF SUPPLIES & MATERIALS		\$ -	\$ -	\$ -		
392.10	SALES OF CAPITAL ASSETS		\$ 82.00	\$ -	\$ 82		
392.11	SALES OF JUNK OR SALVAGE VALUE		\$ -	\$ -	\$ -		
	TOTAL	\$ 232,946	\$ 4,400,736.02	\$ 1,081,921	\$ 5,482,656	\$ 5,634,904	\$ 80,698

SCHEDULE B							
SOURCE OF INCOME		UNENC. CASH BALANCE 6/30/24	ACTUAL INCOME TO 5/31/25	ESTIMATED INCOME 8/1/25 THRU 6/30/25	ESTIMATED TOTAL INCOME 2025 FY	EST. TOTAL EXPENDED 2025 FY	EST. UNENCUMBER CASH BALANCE 6/30/25
FUND 132							
ILLINOIS MUNICIPAL RETIREMENT FUND							
BALANCE		\$ 138,083					
331.10	PROPERTY TAXES		\$ 146,316.25	\$ -	\$ 146,316		
361.10	INTEREST INCOME		\$ 8,036.55	\$ 1,000	\$ 9,037		
361.30	COLLECTOR INTEREST '90		\$ 354.72	\$ -	\$ 355		
TOTAL		\$ 138,083	\$ 154,707.52	\$ 1,000	\$ 155,708	\$ 154,193	\$ 139,598
FUND 133 -							
LIABILITY INSURANCE FUND							
BALANCE		\$ 221,816					
331.10	PROPERTY TAXES		\$ 222,649.69	\$ -	\$ 222,650		
361.10	INTEREST INCOME		\$ 11,784.78	\$ 2,000	\$ 13,785		
361.30	COLLECTOR INTEREST '90		\$ 539.77	\$ -	\$ 540		
369.98	INSURANCE		\$ 7,682.84	\$ -	\$ 7,683		
TOTAL		\$ 221,816	\$ 242,657.08	\$ 2,000	\$ 244,657	\$ 240,076	\$ 226,397
FUND 136 -							
FISSA FUND							
BALANCE		\$ 69,385					
331.10	PROPERTY TAXES		\$ 241,734.23	\$ -	\$ 241,734		
361.10	INTEREST INCOME		\$ 7,023.81	\$ 1,000	\$ 8,024		
361.30	COLLECTOR INTEREST '90		\$ 586.04	\$ -	\$ 586		
TOTAL		\$ 69,385	\$ 249,344.08	\$ 1,000	\$ 250,344	\$ 221,879	\$ 97,850
FUND 335 -							
DEVELOP-FORESTS & CONSTRUCT IMPR FUND							
BALANCE		\$ (203,750)					
331.10	PROPERTY TAXES		\$ 302,170.14	\$ -	\$ 302,170		
361.10	INTEREST INCOME		\$ 3,234.61	\$ 200	\$ 3,435		
361.30	COLLECTOR INTEREST '90		\$ 732.65	\$ -	\$ 733		
331.70	FEDERAL GRANTS-CULTURE & RECREATION		\$ -	\$ -	\$ -		
TOTAL		\$ (203,750)	\$ 306,137.40	\$ 200	\$ 306,337	\$ 88,137	\$ 14,450
FUND 161 -							
AUDIT FUND							
BALANCE		\$ 1,467					
331.10	PROPERTY TAXES		\$ 47,711.33	\$ -	\$ 47,711		
361.10	INTEREST INCOME		\$ 886.29	\$ 50	\$ 936		
361.30	COLLECTOR INTEREST '90		\$ 115.67	\$ -	\$ 116		
391.60	TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -		
TOTAL		\$ 1,467	\$ 48,513.29	\$ 50	\$ 48,563	\$ 37,700	\$ 12,330

SCHEDULE C						
FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2025 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 25	ESTIMATED EXPENDITURES 7/01/24 THRU 6/30/25	ESTIMATED EXPENDITURES 2025 FISCAL YEAR
130-32	10	ADMINISTRATION	\$ 1,168,624	\$ 808,732	\$ 746,000	\$ 1,554,732
130-32	35	GRANT	\$ 11,850	\$ 11,850	\$ -	\$ 11,850
130-32	90	ILLINIWEK	\$ 532,365	\$ 470,098	\$ 65,000	\$ 535,098
130-32	91	LOUD THUNDER	\$ 630,668	\$ 452,692	\$ 130,000	\$ 582,692
130-32	92	INDIAN BLUFF	\$ 946,264	\$ 852,481	\$ 110,000	\$ 962,481
130-32	93	DORRANCE	\$ 18,058	\$ 15,937	\$ 500	\$ 16,437
130-32	98	BIKE PATH	\$ 2,324	\$ -	\$ -	\$ -
		TOTAL GENERAL FUND	\$ 3,308,154	\$ 2,611,789	\$ 1,051,500	\$ 3,663,289
FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2025 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 25	ESTIMATED EXPENDITURES 7/01/24 THRU 6/30/25	ESTIMATED EXPENDITURES 2025 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	\$ 147,931	\$ 133,621	\$ 25,000	\$ 158,621
131-32	08	ANIMAL CARE & ENRICHMENT	\$ 1,641,000	\$ 1,472,171	\$ 175,000	\$ 1,647,171
131-32	10	ADMINISTRATION	\$ 1,336,886	\$ 1,210,570	\$ 120,000	\$ 1,330,570
131-32	18	MAINTENANCE	\$ 874,331	\$ 679,983	\$ 75,000	\$ 754,983
131-32	35	GRANTS	\$ 1,367,058	\$ 1,351,641	\$ 391,000	\$ 1,742,641
131-32	RC	RESEARCH & CONSERVATION	\$ 8,266	\$ 918	\$ -	\$ 918
		TOTAL ZOO FUND	\$ 5,375,472	\$ 4,848,904	\$ 786,000	\$ 5,634,904
FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2025 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 25	ESTIMATED EXPENDITURES 7/01/24 THRU 6/30/25	ESTIMATED EXPENDITURES 2025 FISCAL YEAR
132	32	RETIREMENT	\$ 170,000	\$ 134,193	\$ 20,000	\$ 154,193
133	32	LIABILITY INSURANCE	\$ 244,288	\$ 239,076	\$ 1,000	\$ 240,076
136	32	FISSA	\$ 240,232	\$ 191,879	\$ 30,000	\$ 221,879
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	\$ 88,623	\$ 88,137	\$ -	\$ 88,137
161	32	AUDIT FUND	\$ 41,550	\$ 37,700	\$ -	\$ 37,700
		TOTAL OTHER FUNDS	\$ 784,693	\$ 690,984	\$ 51,000	\$ 741,984
		TOTAL ALL FUNDS	\$ 9,468,318	\$ 8,151,677	\$ 1,888,500	\$ 10,040,177